

LVMH

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

Paris, le 4 janvier 2022

Déclaration des transactions sur actions propres réalisées du 27 au 31 décembre 2021

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	27/12/2021	FR0000121014	9 113	721,7715 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	27/12/2021	FR0000121014	5 634	721,7028 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	27/12/2021	FR0000121014	503	722,0990 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	27/12/2021	FR0000121014	779	721,6548 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	28/12/2021	FR0000121014	6 149	727,3115 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	28/12/2021	FR0000121014	4 533	727,3703 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	28/12/2021	FR0000121014	457	727,2930 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	28/12/2021	FR0000121014	676	727,3658 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	29/12/2021	FR0000121014	5 051	729,3993 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	29/12/2021	FR0000121014	3 661	729,8227 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	29/12/2021	FR0000121014	435	729,8731 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	29/12/2021	FR0000121014	478	729,5423 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	30/12/2021	FR0000121014	6 406	730,7494 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	30/12/2021	FR0000121014	3 645	730,6924 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	30/12/2021	FR0000121014	368	730,5198 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	30/12/2021	FR0000121014	523	730,4000 €	TRQUEU
LVMH	IOG4E947OATN0KJYSD45	31/12/2021	FR0000121014	7 647	726,8500 €	ENXT
LVMH	IOG4E947OATN0KJYSD45	31/12/2021	FR0000121014	5 281	726,9028 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	31/12/2021	FR0000121014	389	727,6355 €	AQUISEU
LVMH	IOG4E947OATN0KJYSD45	31/12/2021	FR0000121014	918	726,7144 €	TRQUEU

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:36	FR0000121014	718,50	EUR	17	AQUISEU	483	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:37	FR0000121014	718,10	EUR	22	ENXT	68353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:37	FR0000121014	718,10	EUR	25	ENXT	68609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:43	FR0000121014	718,10	EUR	17	AQUISEU	535	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:43	FR0000121014	718,10	EUR	1	AQUISEU	536	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:48	FR0000121014	717,00	EUR	6	CEUX	6034040642952	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:48	FR0000121014	717,00	EUR	1	CEUX	6034040642953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:48	FR0000121014	717,00	EUR	1	CEUX	6034040642954	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:00:48	FR0000121014	717,00	EUR	8	CEUX	6034040642955	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:01:06	FR0000121014	716,20	EUR	18	ENXT	78849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:01:28	FR0000121014	716,30	EUR	17	CEUX	6034040643102	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:01:52	FR0000121014	715,90	EUR	18	CEUX	6034040643133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:03:42	FR0000121014	718,00	EUR	22	ENXT	90113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:03:42	FR0000121014	717,90	EUR	11	ENXT	90881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:03:42	FR0000121014	717,90	EUR	10	ENXT	91137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:03:42	FR0000121014	717,90	EUR	22	ENXT	91393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:03:42	FR0000121014	717,90	EUR	20	ENXT	91649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:03:42	FR0000121014	717,90	EUR	20	ENXT	91905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:04:15	FR0000121014	718,20	EUR	17	CEUX	6034040643464	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:04:37	FR0000121014	718,30	EUR	22	CEUX	6034040643487	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:04:43	FR0000121014	717,70	EUR	23	CEUX	6034040643501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:05:12	FR0000121014	717,10	EUR	18	CEUX	6034040643579	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:05:30	FR0000121014	716,00	EUR	19	ENXT	107265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,70	EUR	19	ENXT	119553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,60	EUR	20	ENXT	119809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,70	EUR	16	CEUX	6034040643957	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,70	EUR	19	CEUX	6034040643959	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,60	EUR	18	CEUX	6034040643962	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,60	EUR	17	AQUISEU	3924	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,70	EUR	4	ENXT	120577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:30	FR0000121014	718,60	EUR	5	AQUISEU	3927	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:07:59	FR0000121014	717,90	EUR	17	ENXT	122881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:08:30	FR0000121014	717,60	EUR	19	CEUX	6034040644169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:09:32	FR0000121014	718,10	EUR	20	CEUX	6034040644413	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:09:32	FR0000121014	718,10	EUR	20	ENXT	131073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:09:32	FR0000121014	718,10	EUR	19	ENXT	131329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:09:35	FR0000121014	717,60	EUR	14	TRQEU	E08cY6wMhVbT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:09:35	FR0000121014	717,60	EUR	4	TRQEU	E08cY6wMhVbX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:10:44	FR0000121014	718,50	EUR	21	CEUX	6034040644662	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:10:44	FR0000121014	718,50	EUR	24	ENXT	138753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:11:35	FR0000121014	718,90	EUR	9	ENXT	144897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:11:35	FR0000121014	718,90	EUR	9	ENXT	145153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:11:35	FR0000121014	718,90	EUR	20	ENXT	145409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:12:20	FR0000121014	718,70	EUR	8	CEUX	6034040644928	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:12:20	FR0000121014	718,70	EUR	4	CEUX	6034040644929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:12:20	FR0000121014	718,70	EUR	8	CEUX	6034040644930	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:12:20	FR0000121014	718,70	EUR	20	ENXT	148225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:13:21	FR0000121014	718,90	EUR	6	CEUX	6034040645138	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	12	ENXT	155905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	9	CEUX	6034040645285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	9	CEUX	6034040645286	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	1	CEUX	6034040645287	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	5	CEUX	6034040645288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	12	ENXT	156161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:14:13	FR0000121014	719,20	EUR	8	ENXT	156417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:15:02	FR0000121014	718,80	EUR	19	ENXT	157185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:15:02	FR0000121014	718,80	EUR	18	CEUX	6034040645427	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:15:02	FR0000121014	718,80	EUR	19	CEUX	6034040645428	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:15:14	FR0000121014	718,30	EUR	21	AQUISEU	7067	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:09	FR0000121014	719,70	EUR	18	ENXT	168193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:21	FR0000121014	719,80	EUR	8	CEUX	6034040645890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:21	FR0000121014	719,80	EUR	7	CEUX	6034040645891	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:21	FR0000121014	719,80	EUR	10	ENXT	169985	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:21	FR0000121014	719,80	EUR	21	ENXT	170241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:21	FR0000121014	719,80	EUR	17	ENXT	170497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:21	FR0000121014	719,80	EUR	10	CEUX	6034040645893	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:22	FR0000121014	719,80	EUR	1	AQUISEU	7813	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:23	FR0000121014	719,60	EUR	5	AQUISEU	7816	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:17:47	FR0000121014	719,10	EUR	20	ENXT	172801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:18:38	FR0000121014	719,00	EUR	6	ENXT	175617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:18:38	FR0000121014	719,00	EUR	12	ENXT	175873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:18:38	FR0000121014	719,00	EUR	16	ENXT	176129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:18:38	FR0000121014	719,00	EUR	16	CEUX	6034040646112	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:19:17	FR0000121014	718,80	EUR	18	ENXT	180481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:19:46	FR0000121014	718,50	EUR	19	CEUX	6034040646261	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:20:34	FR0000121014	718,40	EUR	18	ENXT	183809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:20:34	FR0000121014	718,40	EUR	17	ENXT	184065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:20:34	FR0000121014	718,40	EUR	1	ENXT	184321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:20:46	FR0000121014	718,10	EUR	17	TRQEU	E08cY6wMhmBZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:51	FR0000121014	718,50	EUR	10	ENXT	196097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	11	ENXT	196353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	9	CEUX	6034040646782	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	9	CEUX	6034040646783	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	1	CEUX	6034040646784	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	11	ENXT	196609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	7	CEUX	6034040646785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	10	CEUX	6034040646786	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	11	ENXT	196865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:22:54	FR0000121014	718,50	EUR	1	ENXT	197121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:23:29	FR0000121014	718,60	EUR	5	ENXT	199169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:23:29	FR0000121014	718,60	EUR	20	ENXT	199425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:23:38	FR0000121014	718,00	EUR	18	ENXT	200449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:24:14	FR0000121014	717,50	EUR	17	CEUX	6034040647038	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:24:37	FR0000121014	717,30	EUR	13	CEUX	6034040647109	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:24:37	FR0000121014	717,30	EUR	6	CEUX	6034040647110	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:26:13	FR0000121014	717,80	EUR	35	ENXT	205313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:26:23	FR0000121014	717,60	EUR	18	CEUX	6034040647289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:26:23	FR0000121014	717,60	EUR	19	ENXT	206081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:27:47	FR0000121014	717,80	EUR	4	ENXT	214017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:27:47	FR0000121014	717,80	EUR	20	ENXT	214273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:27:47	FR0000121014	717,80	EUR	4	TRQEU	E08cY6wMhxSK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:27:47	FR0000121014	717,80	EUR	18	CEUX	6034040647490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:27:47	FR0000121014	717,80	EUR	5	ENXT	214529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:29:16	FR0000121014	717,70	EUR	19	ENXT	216833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:29:16	FR0000121014	717,60	EUR	17	TRQEU	E08cY6wMhzTG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:29:16	FR0000121014	717,60	EUR	17	TRQEU	E08cY6wMhzTI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:29:16	FR0000121014	717,60	EUR	16	ENXT	217345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:29:16	FR0000121014	717,60	EUR	2	ENXT	217601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:30:18	FR0000121014	717,20	EUR	17	CEUX	6034040647776	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:30:18	FR0000121014	717,20	EUR	17	CEUX	6034040647777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	11	CEUX	6034040648057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	9	CEUX	6034040648059	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	2	CEUX	6034040648060	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	6	CEUX	6034040648061	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	13	ENXT	227585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	13	ENXT	227841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:31:48	FR0000121014	718,80	EUR	10	ENXT	228097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:32:23	FR0000121014	718,30	EUR	18	CEUX	6034040648151	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:33:19	FR0000121014	718,10	EUR	16	ENXT	233729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:33:19	FR0000121014	718,10	EUR	10	ENXT	233985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:33:52	FR0000121014	718,30	EUR	8	CEUX	6034040648327	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:33:52	FR0000121014	718,30	EUR	6	CEUX	6034040648328	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:33:52	FR0000121014	718,30	EUR	16	CEUX	6034040648329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:33:52	FR0000121014	718,20	EUR	3	ENXT	239105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:34:24	FR0000121014	718,60	EUR	17	CEUX	6034040648428	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:34:54	FR0000121014	718,60	EUR	17	CEUX	6034040648503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:35:18	FR0000121014	718,60	EUR	20	TRQEU	E08cY6wMi8wK	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:36:13	FR0000121014	718,90	EUR	36	CEUX	6034040648697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:37:11	FR0000121014	719,50	EUR	36	CEUX	6034040648842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:37:59	FR0000121014	719,80	EUR	36	CEUX	6034040648938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:07	FR0000121014	720,40	EUR	4	ENXT	279041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:07	FR0000121014	720,40	EUR	14	ENXT	279297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:07	FR0000121014	720,40	EUR	2	ENXT	279553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	4	ENXT	280577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	9	ENXT	280833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	11	ENXT	281089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	9	ENXT	281601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	13	ENXT	281857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	11	ENXT	282113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:40:24	FR0000121014	720,40	EUR	22	ENXT	282369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:41:02	FR0000121014	719,90	EUR	18	TRQEU	E08cY6wMiGfC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:42:07	FR0000121014	719,80	EUR	11	ENXT	284417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:42:07	FR0000121014	719,80	EUR	18	ENXT	284673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:42:07	FR0000121014	719,80	EUR	5	ENXT	284929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:42:27	FR0000121014	719,40	EUR	18	CEUX	6034040649432	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:42:40	FR0000121014	719,20	EUR	18	TRQEU	E08cY6wMilpo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:43:22	FR0000121014	719,40	EUR	17	CEUX	6034040649514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:44:08	FR0000121014	719,10	EUR	10	ENXT	290049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:44:08	FR0000121014	719,10	EUR	6	ENXT	290305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:44:08	FR0000121014	719,10	EUR	17	CEUX	6034040649583	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:45:03	FR0000121014	719,60	EUR	35	CEUX	6034040649679	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:46:00	FR0000121014	719,30	EUR	20	CEUX	6034040649807	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:46:00	FR0000121014	719,30	EUR	19	ENXT	295425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:46:47	FR0000121014	718,90	EUR	11	CEUX	6034040649893	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:46:47	FR0000121014	718,90	EUR	6	CEUX	6034040649894	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:47:03	FR0000121014	718,70	EUR	19	ENXT	298753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	4	ENXT	309505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	9	ENXT	309761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	6	ENXT	310017	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	1	ENXT	310273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	10	CEUX	6034040650033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	3	TRQEU	E08cY6wMIPks	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	6	CEUX	6034040650034	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:48:16	FR0000121014	718,90	EUR	13	CEUX	6034040650035	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:49:22	FR0000121014	718,70	EUR	21	ENXT	311809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:49:22	FR0000121014	718,70	EUR	19	ENXT	312065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:50:16	FR0000121014	719,10	EUR	18	TRQEU	E08cY6wMiSGB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:50:30	FR0000121014	719,10	EUR	18	ENXT	322305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:50:59	FR0000121014	718,90	EUR	18	ENXT	323073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:52:02	FR0000121014	719,10	EUR	35	ENXT	327681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:52:22	FR0000121014	718,50	EUR	17	CEUX	6034040650554	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:53:47	FR0000121014	718,30	EUR	10	ENXT	348417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:53:47	FR0000121014	718,30	EUR	10	CEUX	6034040650785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:53:58	FR0000121014	718,30	EUR	4	CEUX	6034040650817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:54:01	FR0000121014	718,30	EUR	4	CEUX	6034040650821	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:55:11	FR0000121014	718,70	EUR	20	ENXT	356353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:55:31	FR0000121014	718,60	EUR	27	ENXT	356865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:55:31	FR0000121014	718,60	EUR	1	TRQEU	E08cY6wMiZyR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:55:31	FR0000121014	718,60	EUR	3	TRQEU	E08cY6wMiZyU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:55:31	FR0000121014	718,60	EUR	21	CEUX	6034040650971	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:55:31	FR0000121014	718,60	EUR	6	ENXT	357121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:56:45	FR0000121014	719,00	EUR	17	ENXT	361985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:56:45	FR0000121014	719,00	EUR	17	ENXT	362241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:56:45	FR0000121014	719,00	EUR	10	CEUX	6034040651182	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:56:45	FR0000121014	719,00	EUR	2	ENXT	362497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:56:45	FR0000121014	719,00	EUR	8	ENXT	362753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:57:15	FR0000121014	719,10	EUR	17	ENXT	364289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:57:43	FR0000121014	719,20	EUR	17	CEUX	6034040651339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:58:17	FR0000121014	719,40	EUR	18	ENXT	367105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:58:36	FR0000121014	719,50	EUR	18	CEUX	6034040651449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:59:41	FR0000121014	719,10	EUR	15	ENXT	375041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 08:59:41	FR0000121014	719,10	EUR	21	ENXT	375297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:00:06	FR0000121014	719,00	EUR	20	CEUX	6034040651673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:00:52	FR0000121014	718,80	EUR	16	ENXT	385281	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:01:08	FR0000121014	719,00	EUR	19	ENXT	390657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:01:58	FR0000121014	718,80	EUR	10	ENXT	397057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:01:58	FR0000121014	718,80	EUR	12	ENXT	397313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:02:17	FR0000121014	718,60	EUR	18	CEUX	6034040651978	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:02:53	FR0000121014	718,20	EUR	18	ENXT	403201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:03:19	FR0000121014	717,70	EUR	17	CEUX	6034040652195	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:04:02	FR0000121014	717,60	EUR	2	CEUX	6034040652369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:04:02	FR0000121014	717,60	EUR	18	CEUX	6034040652370	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:05:40	FR0000121014	718,20	EUR	18	ENXT	416257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:05:40	FR0000121014	718,20	EUR	15	CEUX	6034040652579	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:05:40	FR0000121014	718,20	EUR	19	CEUX	6034040652580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:05:40	FR0000121014	718,20	EUR	4	CEUX	6034040652581	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:06:14	FR0000121014	718,60	EUR	17	ENXT	423169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:06:58	FR0000121014	718,70	EUR	17	CEUX	6034040652838	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:06:58	FR0000121014	718,70	EUR	3	CEUX	6034040652839	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:07:57	FR0000121014	719,00	EUR	36	ENXT	430081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:09:27	FR0000121014	719,70	EUR	36	CEUX	6034040653068	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:09:27	FR0000121014	719,70	EUR	14	ENXT	436481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:09:27	FR0000121014	719,70	EUR	2	ENXT	436737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:09:27	FR0000121014	719,70	EUR	3	ENXT	436993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:10:03	FR0000121014	719,80	EUR	18	ENXT	442113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:10:51	FR0000121014	719,60	EUR	17	ENXT	442881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:11:51	FR0000121014	719,90	EUR	21	ENXT	447745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:11:58	FR0000121014	719,80	EUR	19	ENXT	448001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:14:29	FR0000121014	719,90	EUR	9	ENXT	459265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:14:29	FR0000121014	719,90	EUR	13	ENXT	459521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:14:29	FR0000121014	719,90	EUR	17	CEUX	6034040653709	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:14:29	FR0000121014	719,90	EUR	5	CEUX	6034040653710	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:14:32	FR0000121014	719,80	EUR	24	ENXT	459777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:15:19	FR0000121014	719,70	EUR	21	CEUX	6034040653825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:16:07	FR0000121014	719,50	EUR	22	CEUX	6034040653936	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:16:07	FR0000121014	719,50	EUR	22	ENXT	467713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:18:22	FR0000121014	719,40	EUR	2	ENXT	477697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:18:22	FR0000121014	719,40	EUR	29	ENXT	477953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:18:24	FR0000121014	719,30	EUR	33	ENXT	478465	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:19:01	FR0000121014	718,90	EUR	13	ENXT	480001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	10	ENXT	492033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	8	ENXT	492289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	3	TRQEU	E08cY6wMj6B6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	15	CEUX	6034040654359	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	4	ENXT	493057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	6	ENXT	493313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	9	ENXT	493569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:07	FR0000121014	718,80	EUR	3	ENXT	493825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:20:59	FR0000121014	718,60	EUR	34	ENXT	500225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:16	FR0000121014	718,50	EUR	17	ENXT	518913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:16	FR0000121014	718,50	EUR	8	ENXT	519169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:16	FR0000121014	718,50	EUR	3	TRQEU	E08cY6wMjB16	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:16	FR0000121014	718,50	EUR	21	CEUX	6034040655099	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:16	FR0000121014	718,50	EUR	6	ENXT	519937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:31	FR0000121014	718,00	EUR	30	CEUX	6034040655121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:31	FR0000121014	717,90	EUR	2	CEUX	6034040655123	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:32	FR0000121014	717,90	EUR	18	ENXT	521729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:32	FR0000121014	717,90	EUR	3	TRQEU	E08cY6wMjBzm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:32	FR0000121014	717,90	EUR	12	CEUX	6034040655125	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:25:32	FR0000121014	717,90	EUR	4	AQUISEU	27325	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:05	FR0000121014	718,60	EUR	16	CEUX	6034040655514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:05	FR0000121014	718,60	EUR	3	TRQEU	E08cY6wMjF2w	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:05	FR0000121014	718,60	EUR	21	ENXT	544769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:05	FR0000121014	718,60	EUR	5	CEUX	6034040655515	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	16	CEUX	6034040655519	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	3	TRQEU	E08cY6wMjF5c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	21	ENXT	545025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	10	CEUX	6034040655521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	10	CEUX	6034040655522	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	5	TRQEU	E08cY6wMjF5y	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	10	ENXT	545281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	1	ENXT	545537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:29:06	FR0000121014	718,40	EUR	5	ENXT	546049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:31:52	FR0000121014	717,60	EUR	13	ENXT	557569	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:31:52	FR0000121014	717,60	EUR	19	ENXT	557825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:31:53	FR0000121014	717,40	EUR	34	ENXT	558081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	11	ENXT	570113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	6	ENXT	570369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	1	TRQEU	E08cY6wMjKY7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	1	TRQEU	E08cY6wMjKYA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	36	CEUX	6034040656151	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	13	CEUX	6034040656153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	1	TRQEU	E08cY6wMjKYG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:34:17	FR0000121014	717,20	EUR	4	ENXT	570881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:35:13	FR0000121014	717,20	EUR	6	ENXT	578817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:35:13	FR0000121014	717,20	EUR	13	ENXT	579073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:35:13	FR0000121014	717,20	EUR	3	TRQEU	E08cY6wMjLa4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:35:13	FR0000121014	717,20	EUR	16	CEUX	6034040656259	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:37:10	FR0000121014	717,40	EUR	16	CEUX	6034040656537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:37:10	FR0000121014	717,40	EUR	3	TRQEU	E08cY6wMjNtn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:37:10	FR0000121014	717,40	EUR	19	ENXT	591873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:37:10	FR0000121014	717,40	EUR	4	AQUISEU	29932	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:01	FR0000121014	718,20	EUR	20	AQUISEU	30515	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:01	FR0000121014	718,20	EUR	10	ENXT	603137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:01	FR0000121014	718,20	EUR	1	ENXT	603393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:01	FR0000121014	718,20	EUR	10	ENXT	603649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:33	FR0000121014	718,30	EUR	12	CEUX	6034040656836	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:33	FR0000121014	718,30	EUR	5	CEUX	6034040656837	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:33	FR0000121014	718,30	EUR	22	ENXT	606465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:40:33	FR0000121014	718,30	EUR	5	CEUX	6034040656839	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:41:38	FR0000121014	718,60	EUR	20	ENXT	614913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:41:40	FR0000121014	718,60	EUR	12	ENXT	617217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:42:59	FR0000121014	718,30	EUR	16	CEUX	6034040657094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:42:59	FR0000121014	718,30	EUR	3	TRQEU	E08cY6wMjTqk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:42:59	FR0000121014	718,30	EUR	19	ENXT	623361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:42:59	FR0000121014	718,30	EUR	4	AQUISEU	31201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:43:57	FR0000121014	718,80	EUR	19	ENXT	631809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:43:57	FR0000121014	718,80	EUR	15	CEUX	6034040657195	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:43:57	FR0000121014	718,80	EUR	4	CEUX	6034040657196	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:45:41	FR0000121014	717,70	EUR	3	AQUISEU	31742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:46:13	FR0000121014	717,70	EUR	5	AQUISEU	31855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:46:14	FR0000121014	717,70	EUR	1	AQUISEU	31861	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:47:22	FR0000121014	717,60	EUR	31	CEUX	6034040657540	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:47:22	FR0000121014	717,50	EUR	8	AQUISEU	32064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:47:23	FR0000121014	717,50	EUR	1	AQUISEU	32068	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:49:12	FR0000121014	718,10	EUR	4	ENXT	669441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:49:12	FR0000121014	718,10	EUR	20	ENXT	669697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:49:12	FR0000121014	718,10	EUR	4	TRQEU	E08cY6wMja2H	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:49:12	FR0000121014	718,10	EUR	18	CEUX	6034040657745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:49:12	FR0000121014	718,10	EUR	5	TRQEU	E08cY6wMja2h	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:50:12	FR0000121014	718,50	EUR	18	ENXT	675841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:50:57	FR0000121014	718,90	EUR	9	CEUX	6034040657996	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:50:57	FR0000121014	718,90	EUR	10	CEUX	6034040657997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:50:57	FR0000121014	718,90	EUR	1	ENXT	684545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:51:01	FR0000121014	718,70	EUR	11	ENXT	686337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:51:01	FR0000121014	718,70	EUR	24	ENXT	686593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:53:46	FR0000121014	719,40	EUR	6	ENXT	699137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:53:46	FR0000121014	719,40	EUR	18	ENXT	699393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:54:24	FR0000121014	719,40	EUR	25	CEUX	6034040658400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:55:29	FR0000121014	719,60	EUR	28	CEUX	6034040658564	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:56:23	FR0000121014	719,40	EUR	10	ENXT	716801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:56:23	FR0000121014	719,40	EUR	20	ENXT	717057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:56:23	FR0000121014	719,40	EUR	26	CEUX	6034040658700	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 09:57:51	FR0000121014	719,00	EUR	28	CEUX	6034040658949	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:00:33	FR0000121014	719,40	EUR	29	ENXT	745985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:00:34	FR0000121014	719,30	EUR	29	ENXT	746753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:01:23	FR0000121014	719,20	EUR	29	CEUX	6034040659479	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:04:18	FR0000121014	719,00	EUR	27	ENXT	762369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:05:40	FR0000121014	719,50	EUR	25	ENXT	780545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:06:03	FR0000121014	719,40	EUR	26	ENXT	784385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:06:03	FR0000121014	719,40	EUR	10	CEUX	6034040660117	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:06:03	FR0000121014	719,40	EUR	10	CEUX	6034040660118	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:07:04	FR0000121014	719,30	EUR	2	TRQEU	E08cY6wMjv5A	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:07:04	FR0000121014	719,30	EUR	1	TRQEU	E08cY6wMjv5D	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:07:04	FR0000121014	719,30	EUR	26	TRQUEU	E08cY6wMjv5G	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:10:36	FR0000121014	719,60	EUR	1	CEUX	6034040660615	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:10:36	FR0000121014	719,60	EUR	13	CEUX	6034040660617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:10:36	FR0000121014	719,60	EUR	31	CEUX	6034040660620	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:10:36	FR0000121014	719,60	EUR	3	TRQUEU	E08cY6wMjz3j	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:10:36	FR0000121014	719,60	EUR	18	ENXT	800513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:10:36	FR0000121014	719,60	EUR	4	CEUX	6034040660622	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:12:59	FR0000121014	719,70	EUR	8	ENXT	807937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:12:59	FR0000121014	719,70	EUR	22	ENXT	808193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:12:59	FR0000121014	719,70	EUR	32	ENXT	808449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:14:17	FR0000121014	719,60	EUR	10	CEUX	6034040661035	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:14:17	FR0000121014	719,60	EUR	20	AQUISEU	38797	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:14:17	FR0000121014	719,60	EUR	3	ENXT	817153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:14:35	FR0000121014	719,30	EUR	28	ENXT	818689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:15:55	FR0000121014	719,30	EUR	26	ENXT	830977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:15:55	FR0000121014	719,30	EUR	8	ENXT	831233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:18:30	FR0000121014	719,60	EUR	7	ENXT	851201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:18:30	FR0000121014	719,60	EUR	1	ENXT	851457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:18:30	FR0000121014	719,60	EUR	2	ENXT	851713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:18:36	FR0000121014	719,60	EUR	19	ENXT	852225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:19:58	FR0000121014	720,00	EUR	32	ENXT	865281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:20:40	FR0000121014	719,70	EUR	31	ENXT	869377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:20:48	FR0000121014	719,60	EUR	32	ENXT	870401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	10	ENXT	877569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	8	ENXT	877825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	4	ENXT	878081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	29	ENXT	878337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	1	TRQUEU	E08cY6wMkC2l	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	2	TRQUEU	E08cY6wMkC2N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	1	CEUX	6034040662265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	10	CEUX	6034040662266	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	4	CEUX	6034040662267	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:22:50	FR0000121014	719,70	EUR	4	CEUX	6034040662270	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:26:27	FR0000121014	719,90	EUR	29	ENXT	898561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:27:18	FR0000121014	719,90	EUR	17	ENXT	903681	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:27:18	FR0000121014	719,90	EUR	13	CEUX	6034040662771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:27:18	FR0000121014	720,00	EUR	20	AQUISEU	41771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:27:18	FR0000121014	720,00	EUR	6	TRQEU	E08cY6wMkGJz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:27:18	FR0000121014	720,00	EUR	2	AQUISEU	41772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:27:18	FR0000121014	719,90	EUR	7	ENXT	904705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:30:52	FR0000121014	719,90	EUR	27	CEUX	6034040663309	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:30:52	FR0000121014	719,80	EUR	16	ENXT	920065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:30:52	FR0000121014	719,80	EUR	15	ENXT	920321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:30:52	FR0000121014	719,80	EUR	31	CEUX	6034040663319	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:31:49	FR0000121014	719,60	EUR	2	TRQEU	E08cY6wMkKmg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:31:49	FR0000121014	719,60	EUR	34	TRQEU	E08cY6wMkKmi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:35:35	FR0000121014	719,70	EUR	35	CEUX	6034040663850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:37:25	FR0000121014	719,50	EUR	10	ENXT	938497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:37:25	FR0000121014	719,50	EUR	15	ENXT	938753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:37:25	FR0000121014	719,50	EUR	1	ENXT	939009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:37:25	FR0000121014	719,50	EUR	7	ENXT	939265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:38:35	FR0000121014	719,80	EUR	13	CEUX	6034040664226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:38:35	FR0000121014	719,80	EUR	2	CEUX	6034040664227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:38:35	FR0000121014	719,80	EUR	18	ENXT	950273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:38:35	FR0000121014	719,80	EUR	4	CEUX	6034040664230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:41:16	FR0000121014	720,30	EUR	10	ENXT	959489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:41:16	FR0000121014	720,30	EUR	9	ENXT	959745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:41:16	FR0000121014	720,30	EUR	16	CEUX	6034040664498	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:41:16	FR0000121014	720,30	EUR	4	ENXT	960513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:08	FR0000121014	720,20	EUR	10	ENXT	964609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:08	FR0000121014	720,20	EUR	8	ENXT	964865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,20	EUR	3	ENXT	967681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,20	EUR	30	ENXT	967937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,20	EUR	5	TRQEU	E08cY6wMkWA3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,20	EUR	24	CEUX	6034040664805	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,20	EUR	2	CEUX	6034040664806	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,20	EUR	7	CEUX	6034040664807	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,10	EUR	17	ENXT	968193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,10	EUR	3	TRQEU	E08cY6wMkWAV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,10	EUR	10	ENXT	968705	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:43:53	FR0000121014	720,10	EUR	7	ENXT	968961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:47:34	FR0000121014	720,80	EUR	35	CEUX	6034040665212	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:47:35	FR0000121014	720,70	EUR	30	CEUX	6034040665216	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:47:35	FR0000121014	720,70	EUR	31	ENXT	985089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:50:28	FR0000121014	720,20	EUR	17	ENXT	1001217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:50:28	FR0000121014	720,20	EUR	13	CEUX	6034040665566	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:50:28	FR0000121014	720,20	EUR	33	CEUX	6034040665567	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:50:28	FR0000121014	720,20	EUR	1	TRQEU	E08cY6wMkcZ9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:50:28	FR0000121014	720,20	EUR	6	ENXT	1001729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:13	FR0000121014	720,40	EUR	14	CEUX	6034040665941	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:13	FR0000121014	720,40	EUR	3	TRQEU	E08cY6wMkgoQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:13	FR0000121014	720,40	EUR	11	ENXT	1019649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:13	FR0000121014	720,40	EUR	7	ENXT	1019905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:13	FR0000121014	720,40	EUR	4	CEUX	6034040665942	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	10	ENXT	1021953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	7	ENXT	1022209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	2	ENXT	1022465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	32	ENXT	1022721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	3	TRQEU	E08cY6wMkhSV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	14	CEUX	6034040666046	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:54:43	FR0000121014	720,50	EUR	4	TRQEU	E08cY6wMkhSs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:57:06	FR0000121014	719,50	EUR	18	ENXT	1031681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:57:06	FR0000121014	719,50	EUR	1	TRQEU	E08cY6wMkkDp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:57:06	FR0000121014	719,50	EUR	2	TRQEU	E08cY6wMkkE1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:57:06	FR0000121014	719,50	EUR	18	CEUX	6034040666360	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:58:43	FR0000121014	719,40	EUR	15	CEUX	6034040666570	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:58:43	FR0000121014	719,40	EUR	3	TRQEU	E08cY6wMkm90	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:58:43	FR0000121014	719,40	EUR	19	ENXT	1039617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 10:58:43	FR0000121014	719,40	EUR	4	ENXT	1040641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	719,00	EUR	22	ENXT	1054465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	719,00	EUR	3	TRQEU	E08cY6wMkpYR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	719,00	EUR	17	CEUX	6034040666903	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	719,00	EUR	5	TRQEU	E08cY6wMkpYd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	718,90	EUR	10	ENXT	1055745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	718,90	EUR	6	ENXT	1056001	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	718,90	EUR	1	ENXT	1056257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	718,90	EUR	13	CEUX	6034040666907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	718,90	EUR	3	TRQEU	E08cY6wMkpYs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:02:04	FR0000121014	718,90	EUR	4	ENXT	1056513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:04:02	FR0000121014	718,80	EUR	35	ENXT	1062913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:07:17	FR0000121014	719,20	EUR	16	CEUX	6034040667421	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:07:17	FR0000121014	719,20	EUR	4	ENXT	1073921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:07:17	FR0000121014	719,20	EUR	16	ENXT	1074177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:07:17	FR0000121014	719,20	EUR	5	ENXT	1074433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	20	ENXT	1077761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	18	ENXT	1078017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	3	TRQEU	E08cY6wMkwLa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	3	TRQEU	E08cY6wMkwLc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	16	CEUX	6034040667562	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	10	CEUX	6034040667563	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	5	CEUX	6034040667564	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	5	CEUX	6034040667570	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:08:46	FR0000121014	719,20	EUR	4	ENXT	1078529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	12	CEUX	6034040667939	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	3	CEUX	6034040667940	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	15	CEUX	6034040667941	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	4	TRQEU	E08cY6wMkzNc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	2	TRQEU	E08cY6wMkzNe	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	1	TRQEU	E08cY6wMkzNh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	10	ENXT	1089537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	10	ENXT	1089793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	12	ENXT	1090049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	7	ENXT	1090305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	4	CEUX	6034040667942	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:12:11	FR0000121014	719,00	EUR	4	CEUX	6034040667943	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:15:25	FR0000121014	718,80	EUR	6	ENXT	1094401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:15:25	FR0000121014	718,80	EUR	28	ENXT	1094657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:15:25	FR0000121014	718,80	EUR	4	CEUX	6034040668257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:15:25	FR0000121014	718,80	EUR	1	CEUX	6034040668258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:15:25	FR0000121014	718,80	EUR	30	CEUX	6034040668259	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:18:56	FR0000121014	718,40	EUR	13	ENXT	1109505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:38	FR0000121014	718,90	EUR	7	ENXT	1117697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:38	FR0000121014	718,90	EUR	18	ENXT	1117953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	13	CEUX	6034040668749	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	3	CEUX	6034040668750	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	15	CEUX	6034040668751	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	3	TRQEU	E08cY6wMI7Bm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	3	TRQEU	E08cY6wMI7Bo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	19	ENXT	1119489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	18	ENXT	1119745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	4	AQUISEU	53114	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:20:39	FR0000121014	718,80	EUR	4	CEUX	6034040668752	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:25:24	FR0000121014	718,70	EUR	15	ENXT	1133057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:26:06	FR0000121014	718,60	EUR	20	ENXT	1133825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:26:06	FR0000121014	718,60	EUR	3	TRQEU	E08cY6wMICLE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:26:06	FR0000121014	718,60	EUR	16	CEUX	6034040669241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:26:06	FR0000121014	718,60	EUR	5	CEUX	6034040669242	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:30:11	FR0000121014	718,60	EUR	2	ENXT	1144321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:30:28	FR0000121014	718,60	EUR	1	ENXT	1145601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:30:28	FR0000121014	718,60	EUR	17	ENXT	1145857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:30:28	FR0000121014	718,60	EUR	4	TRQEU	E08cY6wMIFgV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:30:28	FR0000121014	718,60	EUR	15	CEUX	6034040669592	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:30:28	FR0000121014	718,60	EUR	4	TRQEU	E08cY6wMIFgl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:10	FR0000121014	718,60	EUR	10	ENXT	1148161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:10	FR0000121014	718,60	EUR	12	ENXT	1148417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:10	FR0000121014	718,60	EUR	17	CEUX	6034040669701	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:10	FR0000121014	718,60	EUR	19	CEUX	6034040669702	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:10	FR0000121014	718,60	EUR	3	TRQEU	E08cY6wMIH0N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:10	FR0000121014	718,60	EUR	5	ENXT	1149185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:12	FR0000121014	718,50	EUR	10	ENXT	1149441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:12	FR0000121014	718,50	EUR	13	ENXT	1149697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:12	FR0000121014	718,50	EUR	17	ENXT	1150465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:12	FR0000121014	718,50	EUR	6	ENXT	1150721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:32:12	FR0000121014	718,50	EUR	19	CEUX	6034040669723	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:37:07	FR0000121014	718,80	EUR	32	ENXT	1157377	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,50	EUR	14	CEUX	6034040670180	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,40	EUR	14	CEUX	6034040670183	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,50	EUR	3	TRQEU	E08cY6wMIMs6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,40	EUR	3	TRQEU	E08cY6wMIMsC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,50	EUR	18	ENXT	1160449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,40	EUR	9	ENXT	1161473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,40	EUR	8	ENXT	1161729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,40	EUR	4	ENXT	1162241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:38:10	FR0000121014	718,40	EUR	4	ENXT	1162497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,80	EUR	12	ENXT	1171969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,80	EUR	8	ENXT	1172225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,80	EUR	16	CEUX	6034040670491	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,80	EUR	4	ENXT	1172737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,70	EUR	16	CEUX	6034040670514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,70	EUR	16	CEUX	6034040670515	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,70	EUR	19	ENXT	1172993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,70	EUR	19	ENXT	1173249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,70	EUR	4	CEUX	6034040670517	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:42:24	FR0000121014	718,70	EUR	4	AQUISEU	57132	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:47:47	FR0000121014	718,50	EUR	10	ENXT	1184257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:47:47	FR0000121014	718,50	EUR	21	ENXT	1184513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:50:55	FR0000121014	718,60	EUR	5	ENXT	1190657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:50:55	FR0000121014	718,60	EUR	14	ENXT	1190913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:50:55	FR0000121014	718,60	EUR	16	ENXT	1191169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:52:25	FR0000121014	718,90	EUR	36	ENXT	1194497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:53:26	FR0000121014	718,90	EUR	10	ENXT	1198849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:53:50	FR0000121014	718,90	EUR	25	ENXT	1199361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:54:57	FR0000121014	719,10	EUR	18	ENXT	1203457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:54:57	FR0000121014	719,10	EUR	13	ENXT	1203713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:56:58	FR0000121014	718,90	EUR	32	ENXT	1208321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 11:58:40	FR0000121014	718,70	EUR	31	CEUX	6034040672124	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:01:26	FR0000121014	719,00	EUR	10	ENXT	1215233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:01:26	FR0000121014	719,00	EUR	4	ENXT	1215489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:01:26	FR0000121014	719,00	EUR	5	ENXT	1215745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:23	FR0000121014	719,20	EUR	19	ENXT	1217793	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:23	FR0000121014	719,20	EUR	15	CEUX	6034040672475	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:23	FR0000121014	719,20	EUR	4	CEUX	6034040672476	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:52	FR0000121014	719,30	EUR	18	ENXT	1221633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:52	FR0000121014	719,30	EUR	3	TRQEU	E08cY6wMliiB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:52	FR0000121014	719,30	EUR	15	CEUX	6034040672517	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:02:52	FR0000121014	719,30	EUR	4	ENXT	1222145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:04:55	FR0000121014	719,00	EUR	6	ENXT	1224705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:04:55	FR0000121014	719,00	EUR	20	ENXT	1224961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:06:26	FR0000121014	719,20	EUR	1	CEUX	6034040672860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:08:00	FR0000121014	719,50	EUR	16	CEUX	6034040673032	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:08:00	FR0000121014	719,50	EUR	17	CEUX	6034040673033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:08:00	FR0000121014	719,50	EUR	3	TRQEU	E08cY6wMln8e	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:08:00	FR0000121014	719,50	EUR	19	ENXT	1231617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:08:00	FR0000121014	719,50	EUR	4	CEUX	6034040673034	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:11:02	FR0000121014	719,80	EUR	17	ENXT	1236225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:11:02	FR0000121014	719,80	EUR	2	ENXT	1236481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:14	FR0000121014	719,90	EUR	14	ENXT	1237249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:14	FR0000121014	719,90	EUR	6	ENXT	1237505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	6	ENXT	1238017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	11	ENXT	1238273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	2	ENXT	1238529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	3	TRQEU	E08cY6wMlql5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	10	CEUX	6034040673301	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	6	CEUX	6034040673303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:12:40	FR0000121014	719,80	EUR	4	ENXT	1238785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:15:14	FR0000121014	720,10	EUR	19	ENXT	1248001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:15:14	FR0000121014	720,10	EUR	3	TRQEU	E08cY6wMlitMd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:15:14	FR0000121014	720,10	EUR	16	CEUX	6034040673534	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:15:14	FR0000121014	720,10	EUR	3	CEUX	6034040673536	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:15:14	FR0000121014	720,10	EUR	1	CEUX	6034040673537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:16:30	FR0000121014	719,80	EUR	10	ENXT	1248769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:16:30	FR0000121014	719,80	EUR	9	ENXT	1249025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:16:30	FR0000121014	719,80	EUR	3	TRQEU	E08cY6wMluML	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:16:30	FR0000121014	719,80	EUR	15	CEUX	6034040673618	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:36	FR0000121014	720,10	EUR	18	ENXT	1253889	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:36	FR0000121014	720,10	EUR	3	TRQUEU	E08cY6wMlwBx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:36	FR0000121014	720,10	EUR	14	CEUX	6034040673790	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:36	FR0000121014	720,10	EUR	4	AQUISEU	64236	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:40	FR0000121014	720,00	EUR	15	CEUX	6034040673794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:40	FR0000121014	720,00	EUR	3	TRQUEU	E08cY6wMlwDz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:40	FR0000121014	720,00	EUR	16	ENXT	1254401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:40	FR0000121014	720,00	EUR	2	ENXT	1254657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:18:40	FR0000121014	720,00	EUR	4	TRQUEU	E08cY6wMlwEX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:24:14	FR0000121014	720,90	EUR	17	CEUX	6034040674429	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:24:14	FR0000121014	720,90	EUR	16	ENXT	1274881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:24:36	FR0000121014	720,80	EUR	15	CEUX	6034040674480	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:24:36	FR0000121014	720,80	EUR	3	TRQUEU	E08cY6wMm2UJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:24:36	FR0000121014	720,80	EUR	18	ENXT	1276161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:24:36	FR0000121014	720,80	EUR	4	TRQUEU	E08cY6wMm2Uh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:26:05	FR0000121014	720,40	EUR	10	ENXT	1281793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:26:05	FR0000121014	720,40	EUR	11	ENXT	1282049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:26:05	FR0000121014	720,40	EUR	3	TRQUEU	E08cY6wMm46L	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:26:05	FR0000121014	720,40	EUR	17	CEUX	6034040674659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:26:05	FR0000121014	720,40	EUR	5	ENXT	1283073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:18	FR0000121014	721,00	EUR	15	ENXT	1293825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:18	FR0000121014	721,00	EUR	2	ENXT	1294081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:36	FR0000121014	720,90	EUR	6	ENXT	1295105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:36	FR0000121014	720,90	EUR	15	ENXT	1295361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:36	FR0000121014	720,90	EUR	3	TRQUEU	E08cY6wMm8bx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:36	FR0000121014	720,90	EUR	17	CEUX	6034040675133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:30:36	FR0000121014	720,90	EUR	5	ENXT	1295873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	721,00	EUR	5	AQUISEU	67047	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	721,00	EUR	17	CEUX	6034040675337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	720,90	EUR	9	ENXT	1311489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	721,00	EUR	22	ENXT	1307905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	720,90	EUR	12	ENXT	1312257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	720,90	EUR	13	ENXT	1313537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	720,90	EUR	8	ENXT	1313793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	720,90	EUR	2	ENXT	1314049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:32:27	FR0000121014	720,90	EUR	1	ENXT	1314305	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:33:06	FR0000121014	721,00	EUR	4	AQUISEU	67178	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:33:06	FR0000121014	721,00	EUR	14	CEUX	6034040675411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:33:06	FR0000121014	721,00	EUR	1	TRQEU	E08cY6wMmAzo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:33:06	FR0000121014	721,00	EUR	17	ENXT	1322241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:33:06	FR0000121014	721,00	EUR	2	CEUX	6034040675412	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:52	FR0000121014	721,50	EUR	6	ENXT	1362433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:52	FR0000121014	721,50	EUR	8	ENXT	1362689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:52	FR0000121014	721,50	EUR	15	ENXT	1362945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:58	FR0000121014	721,30	EUR	20	AQUISEU	68720	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:58	FR0000121014	721,30	EUR	7	ENXT	1363713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:58	FR0000121014	721,30	EUR	24	ENXT	1363969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:38:58	FR0000121014	721,30	EUR	16	CEUX	6034040676138	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,30	EUR	24	ENXT	1386497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,30	EUR	16	ENXT	1387265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,30	EUR	9	ENXT	1387521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,20	EUR	25	ENXT	1387777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,20	EUR	7	ENXT	1388033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,20	EUR	20	ENXT	1388289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,20	EUR	2	ENXT	1388545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,20	EUR	8	ENXT	1388801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:44:35	FR0000121014	722,20	EUR	4	ENXT	1389057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:49:25	FR0000121014	721,90	EUR	10	ENXT	1402113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:49:25	FR0000121014	721,90	EUR	10	ENXT	1402369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:49:25	FR0000121014	721,90	EUR	10	CEUX	6034040677426	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:52:04	FR0000121014	722,10	EUR	13	CEUX	6034040677631	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:52:04	FR0000121014	722,10	EUR	3	TRQEU	E08cY6wMmTvB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:52:04	FR0000121014	722,10	EUR	9	ENXT	1412353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:52:04	FR0000121014	722,10	EUR	8	ENXT	1412609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:52:04	FR0000121014	722,10	EUR	4	TRQEU	E08cY6wMmTvZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:54:12	FR0000121014	722,50	EUR	16	ENXT	1417217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:54:12	FR0000121014	722,50	EUR	4	ENXT	1417473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:54:12	FR0000121014	722,50	EUR	3	TRQEU	E08cY6wMmVmy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:54:12	FR0000121014	722,50	EUR	18	TRQEU	E08cY6wMmVn0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:54:12	FR0000121014	722,50	EUR	16	CEUX	6034040677880	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:54:12	FR0000121014	722,50	EUR	5	CEUX	6034040677882	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:55:12	FR0000121014	722,30	EUR	16	ENXT	1419009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:55:12	FR0000121014	722,30	EUR	21	ENXT	1419265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:55:12	FR0000121014	722,30	EUR	17	CEUX	6034040677963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:55:12	FR0000121014	722,30	EUR	3	TRQEU	E08cY6wMmWiC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:55:12	FR0000121014	722,30	EUR	3	TRQEU	E08cY6wMmWiH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:55:12	FR0000121014	722,30	EUR	2	TRQEU	E08cY6wMmWiM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 12:56:29	FR0000121014	722,20	EUR	34	ENXT	1424385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:12	FR0000121014	722,10	EUR	13	CEUX	6034040678497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:12	FR0000121014	722,10	EUR	3	TRQEU	E08cY6wMmb5c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:12	FR0000121014	722,10	EUR	35	ENXT	1432065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:12	FR0000121014	722,10	EUR	17	ENXT	1432321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:12	FR0000121014	722,10	EUR	4	CEUX	6034040678499	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:55	FR0000121014	721,80	EUR	4	CEUX	6034040678575	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:55	FR0000121014	721,80	EUR	9	CEUX	6034040678576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:55	FR0000121014	721,80	EUR	3	TRQEU	E08cY6wMmbtU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:55	FR0000121014	721,80	EUR	17	ENXT	1435905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:00:55	FR0000121014	721,80	EUR	4	AQUISEU	73804	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:05:32	FR0000121014	722,10	EUR	10	ENXT	1457665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:05:32	FR0000121014	722,10	EUR	10	ENXT	1457921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:05:32	FR0000121014	722,10	EUR	10	ENXT	1458177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:05:32	FR0000121014	722,10	EUR	6	ENXT	1458433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:07:03	FR0000121014	722,20	EUR	18	ENXT	1466369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:07:03	FR0000121014	722,20	EUR	15	CEUX	6034040679370	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:07:03	FR0000121014	722,20	EUR	4	CEUX	6034040679374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:10:03	FR0000121014	722,50	EUR	34	ENXT	1474561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,80	EUR	31	ENXT	1478913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	14	CEUX	6034040679707	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	3	TRQEU	E08cY6wMmmTB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	23	ENXT	1479169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	9	ENXT	1479425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	17	ENXT	1479681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	3	TRQEU	E08cY6wMmmTN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:11:04	FR0000121014	722,70	EUR	1	CEUX	6034040679708	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:14:53	FR0000121014	722,60	EUR	15	ENXT	1487361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:14:53	FR0000121014	722,60	EUR	4	ENXT	1487617	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:14:53	FR0000121014	722,60	EUR	3	TRQEU	E08cY6wMmqJc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:14:53	FR0000121014	722,60	EUR	10	ENXT	1488129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:14:53	FR0000121014	722,60	EUR	9	ENXT	1488385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:08	FR0000121014	722,70	EUR	10	ENXT	1499137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:08	FR0000121014	722,70	EUR	10	ENXT	1499393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:11	FR0000121014	722,60	EUR	1	ENXT	1500161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:11	FR0000121014	722,60	EUR	16	CEUX	6034040680501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:11	FR0000121014	722,60	EUR	2	ENXT	1500417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:11	FR0000121014	722,60	EUR	17	ENXT	1500673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:18:11	FR0000121014	722,60	EUR	4	CEUX	6034040680502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:20:15	FR0000121014	723,00	EUR	16	CEUX	6034040680788	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:20:15	FR0000121014	723,00	EUR	3	TRQEU	E08cY6wMmvPy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:20:15	FR0000121014	723,00	EUR	12	ENXT	1509633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:20:15	FR0000121014	723,00	EUR	7	ENXT	1509889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:20:15	FR0000121014	723,00	EUR	4	CEUX	6034040680794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,10	EUR	1	CEUX	6034040681119	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,10	EUR	33	CEUX	6034040681120	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	18	CEUX	6034040681140	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	9	CEUX	6034040681141	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	6	CEUX	6034040681142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	4	TRQEU	E08cY6wMmxjb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	3	TRQEU	E08cY6wMmxjZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	22	ENXT	1518849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	20	ENXT	1519105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	5	AQUISEU	78605	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:22:17	FR0000121014	723,00	EUR	4	CEUX	6034040681144	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:25:34	FR0000121014	723,30	EUR	24	ENXT	1535489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:25:34	FR0000121014	723,30	EUR	22	ENXT	1535745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:25:43	FR0000121014	723,30	EUR	28	CEUX	6034040681590	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:27:03	FR0000121014	723,10	EUR	5	AQUISEU	79657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:27:03	FR0000121014	723,10	EUR	11	CEUX	6034040681692	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:27:03	FR0000121014	723,10	EUR	23	ENXT	1547009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:27:03	FR0000121014	723,10	EUR	11	ENXT	1547521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:30:12	FR0000121014	723,10	EUR	23	ENXT	1560833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:30:12	FR0000121014	723,10	EUR	24	ENXT	1561089	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:30:12	FR0000121014	723,10	EUR	8	CEUX	6034040682077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:30:12	FR0000121014	723,10	EUR	18	CEUX	6034040682078	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:30:12	FR0000121014	723,10	EUR	27	ENXT	1561345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	10	ENXT	1579009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	10	ENXT	1579265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	2	ENXT	1579521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	21	ENXT	1579777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	18	CEUX	6034040682586	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	17	CEUX	6034040682587	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	3	TRQEU	E08cY6wMnApn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	3	TRQEU	E08cY6wMnApp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	5	CEUX	6034040682588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	3	CEUX	6034040682589	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:34:41	FR0000121014	723,00	EUR	2	CEUX	6034040682590	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	4	AQUISEU	82160	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	5	AQUISEU	82161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	20	ENXT	1597441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	20	ENXT	1597697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	10	CEUX	6034040682968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	9	CEUX	6034040682969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:37:15	FR0000121014	723,10	EUR	19	ENXT	1598977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:41:37	FR0000121014	723,00	EUR	6	ENXT	1625601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:41:37	FR0000121014	723,00	EUR	17	ENXT	1625857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:41:37	FR0000121014	723,00	EUR	4	TRQEU	E08cY6wMnJTU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:41:37	FR0000121014	723,00	EUR	17	CEUX	6034040683620	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:41:37	FR0000121014	723,00	EUR	5	AQUISEU	83463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:43:39	FR0000121014	723,20	EUR	5	ENXT	1640961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:43:39	FR0000121014	723,20	EUR	20	ENXT	1641217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:43:39	FR0000121014	723,20	EUR	20	CEUX	6034040683907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:43:39	FR0000121014	723,20	EUR	5	ENXT	1641473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:45:22	FR0000121014	723,20	EUR	10	ENXT	1646337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:46:34	FR0000121014	723,40	EUR	3	ENXT	1649665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:46:34	FR0000121014	723,40	EUR	7	ENXT	1649921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:46:34	FR0000121014	723,40	EUR	10	ENXT	1650177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:46:34	FR0000121014	723,40	EUR	2	ENXT	1650433	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:46:34	FR0000121014	723,40	EUR	18	CEUX	6034040684255	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:46:34	FR0000121014	723,40	EUR	5	CEUX	6034040684259	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:47:19	FR0000121014	723,30	EUR	1	ENXT	1652225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:47:19	FR0000121014	723,30	EUR	22	ENXT	1652481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:47:19	FR0000121014	723,30	EUR	18	CEUX	6034040684291	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:47:52	FR0000121014	723,00	EUR	9	ENXT	1655809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:47:52	FR0000121014	723,00	EUR	13	ENXT	1656065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:47:52	FR0000121014	723,00	EUR	24	ENXT	1656321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:48:44	FR0000121014	722,80	EUR	9	ENXT	1666049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:48:44	FR0000121014	722,80	EUR	17	ENXT	1666817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:51:13	FR0000121014	723,00	EUR	35	ENXT	1676801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:51:13	FR0000121014	723,00	EUR	27	CEUX	6034040684826	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:51:13	FR0000121014	723,00	EUR	7	ENXT	1677569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:53:06	FR0000121014	723,20	EUR	6	ENXT	1686017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:53:06	FR0000121014	723,20	EUR	18	CEUX	6034040685109	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:53:06	FR0000121014	723,20	EUR	4	TRQEU	E08cY6wMnX9a	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:53:06	FR0000121014	723,20	EUR	14	ENXT	1686273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:53:06	FR0000121014	723,20	EUR	4	ENXT	1686529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:53:06	FR0000121014	723,20	EUR	5	CEUX	6034040685110	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,20	EUR	6	ENXT	1693953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,20	EUR	20	ENXT	1694209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,20	EUR	20	CEUX	6034040685368	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,20	EUR	4	TRQEU	E08cY6wMna9t	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,20	EUR	6	CEUX	6034040685369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,10	EUR	25	ENXT	1695489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,10	EUR	3	TRQEU	E08cY6wMnaEO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,10	EUR	21	CEUX	6034040685390	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:55:52	FR0000121014	723,10	EUR	6	AQUISEU	87142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:59:00	FR0000121014	723,30	EUR	10	ENXT	1716993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:59:00	FR0000121014	723,30	EUR	14	ENXT	1717249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:59:00	FR0000121014	723,30	EUR	4	TRQEU	E08cY6wMndW8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:59:00	FR0000121014	723,30	EUR	18	CEUX	6034040685774	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 13:59:00	FR0000121014	723,30	EUR	5	AQUISEU	87976	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:21	FR0000121014	723,00	EUR	12	CEUX	6034040685986	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:21	FR0000121014	723,00	EUR	5	CEUX	6034040685987	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:21	FR0000121014	723,00	EUR	3	TRQUEU	E08cY6wMnfAX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:21	FR0000121014	723,00	EUR	10	ENXT	1723137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:21	FR0000121014	723,00	EUR	11	ENXT	1723393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:21	FR0000121014	723,00	EUR	5	AQUISEU	88457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:33	FR0000121014	722,80	EUR	5	AQUISEU	88515	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:33	FR0000121014	722,80	EUR	17	CEUX	6034040686019	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:33	FR0000121014	722,80	EUR	4	TRQUEU	E08cY6wMnfTi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:00:33	FR0000121014	722,80	EUR	23	ENXT	1724161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	19	ENXT	1741825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	4	ENXT	1742081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	2	TRQUEU	E08cY6wMnhMW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	3	CEUX	6034040686294	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	15	CEUX	6034040686295	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	2	TRQUEU	E08cY6wMnhMd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:02:11	FR0000121014	723,00	EUR	5	ENXT	1742337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,30	EUR	2	ENXT	1755905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,30	EUR	22	ENXT	1756161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,30	EUR	4	TRQUEU	E08cY6wMnko6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,30	EUR	19	CEUX	6034040686851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,30	EUR	5	CEUX	6034040686852	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,20	EUR	23	ENXT	1757185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:05:24	FR0000121014	723,20	EUR	10	ENXT	1757697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:08:08	FR0000121014	723,30	EUR	17	ENXT	1764865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:08:08	FR0000121014	723,30	EUR	1	ENXT	1765121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:09:30	FR0000121014	723,20	EUR	3	ENXT	1769217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:09:30	FR0000121014	723,20	EUR	6	CEUX	6034040687337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:09:30	FR0000121014	723,20	EUR	13	CEUX	6034040687338	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:09:30	FR0000121014	723,20	EUR	4	TRQUEU	E08cY6wMnpVB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:09:30	FR0000121014	723,20	EUR	22	ENXT	1769473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:09:30	FR0000121014	723,20	EUR	5	CEUX	6034040687339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:10:53	FR0000121014	723,10	EUR	26	ENXT	1776385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:10:53	FR0000121014	723,10	EUR	4	TRQUEU	E08cY6wMnrFi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:10:53	FR0000121014	723,10	EUR	21	CEUX	6034040687596	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:10:53	FR0000121014	723,10	EUR	6	CEUX	6034040687597	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:02	FR0000121014	723,40	EUR	20	CEUX	6034040687959	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:14	FR0000121014	723,30	EUR	24	ENXT	1784833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:14	FR0000121014	723,30	EUR	15	ENXT	1785857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:14	FR0000121014	723,30	EUR	14	ENXT	1786113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	4	CEUX	6034040688021	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	17	CEUX	6034040688022	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	18	CEUX	6034040688024	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	3	TRQEU	E08cY6wMnuvj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	4	TRQEU	E08cY6wMnuvq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	25	ENXT	1790977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	24	ENXT	1791233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	5	AQUISEU	92312	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:14:18	FR0000121014	723,20	EUR	6	AQUISEU	92313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:18:58	FR0000121014	722,60	EUR	2	ENXT	1807361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:20:41	FR0000121014	723,30	EUR	10	ENXT	1817345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:20:41	FR0000121014	723,30	EUR	10	ENXT	1817601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,30	EUR	5	CEUX	6034040689001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,30	EUR	29	ENXT	1819649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,30	EUR	17	CEUX	6034040689002	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	26	ENXT	1820417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	22	ENXT	1820929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	4	TRQEU	E08cY6wMo3Wv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	3	TRQEU	E08cY6wMo3Wx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,30	EUR	6	CEUX	6034040689003	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	20	CEUX	6034040689005	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	17	CEUX	6034040689007	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	5	ENXT	1821697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	5	ENXT	1821953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:21:05	FR0000121014	723,20	EUR	1	ENXT	1822209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:23:46	FR0000121014	723,00	EUR	19	ENXT	1837825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:27:24	FR0000121014	723,30	EUR	22	ENXT	1857025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:27:24	FR0000121014	723,20	EUR	14	ENXT	1857537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:27:24	FR0000121014	723,20	EUR	8	ENXT	1857793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:27:24	FR0000121014	723,20	EUR	3	TRQEU	E08cY6wMoBk9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:27:24	FR0000121014	723,20	EUR	17	CEUX	6034040690248	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:27:24	FR0000121014	723,20	EUR	5	CEUX	6034040690250	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:42	FR0000121014	723,90	EUR	6	AQUISEU	97685	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:42	FR0000121014	723,90	EUR	21	CEUX	6034040691287	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:42	FR0000121014	723,90	EUR	4	TRQEU	E08cY6wMolao	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:42	FR0000121014	723,90	EUR	25	ENXT	1892353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:42	FR0000121014	723,90	EUR	2	ENXT	1892609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:48	FR0000121014	723,70	EUR	20	ENXT	1893889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:48	FR0000121014	723,70	EUR	10	ENXT	1894145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:48	FR0000121014	723,70	EUR	4	ENXT	1894401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:48	FR0000121014	723,70	EUR	6	TRQEU	E08cY6wMolt7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:48	FR0000121014	723,70	EUR	27	CEUX	6034040691316	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:30:48	FR0000121014	723,70	EUR	7	AQUISEU	97728	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:33:54	FR0000121014	724,30	EUR	14	ENXT	1936385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:33:54	FR0000121014	724,30	EUR	21	ENXT	1936641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:33:54	FR0000121014	724,30	EUR	6	TRQEU	E08cY6wMoQvW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:33:54	FR0000121014	724,30	EUR	21	CEUX	6034040692202	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:33:54	FR0000121014	724,30	EUR	6	CEUX	6034040692204	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:33:54	FR0000121014	724,30	EUR	7	ENXT	1937409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	31	ENXT	1941505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	30	ENXT	1941761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	25	CEUX	6034040692404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	5	CEUX	6034040692405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	19	CEUX	6034040692406	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	4	TRQEU	E08cY6wMoSOI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	5	TRQEU	E08cY6wMoSOon	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	7	ENXT	1942529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	3	ENXT	1942785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:34:24	FR0000121014	724,20	EUR	3	ENXT	1943041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	18	CEUX	6034040694666	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	6	CEUX	6034040694667	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	11	CEUX	6034040694671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	7	ENXT	2038785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	22	ENXT	2039041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	3	TRQEU	E08cY6wMokLg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	10	CEUX	6034040694675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	10	ENXT	2039297	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:24	FR0000121014	725,00	EUR	2	ENXT	2039553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:50	FR0000121014	724,60	EUR	1	TRQEU	E08cY6wMolHw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:50	FR0000121014	724,60	EUR	2	TRQEU	E08cY6wMolHz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:50	FR0000121014	724,60	EUR	10	ENXT	2041089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:50	FR0000121014	724,60	EUR	12	ENXT	2041345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:50	FR0000121014	724,60	EUR	17	CEUX	6034040694781	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:41:50	FR0000121014	724,60	EUR	5	AQUISEU	104012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,50	EUR	21	ENXT	2066177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,40	EUR	20	ENXT	2067457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,50	EUR	3	TRQEU	E08cY6wMopLR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,50	EUR	17	CEUX	6034040695362	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,40	EUR	16	CEUX	6034040695370	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,40	EUR	3	TRQEU	E08cY6wMopLk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,40	EUR	5	AQUISEU	104880	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:43:43	FR0000121014	724,40	EUR	5	ENXT	2068225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:46:06	FR0000121014	724,10	EUR	12	CEUX	6034040695961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:46:06	FR0000121014	724,10	EUR	3	TRQEU	E08cY6wMouJP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:46:06	FR0000121014	724,10	EUR	11	ENXT	2087937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:46:06	FR0000121014	724,10	EUR	7	ENXT	2088193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:46:06	FR0000121014	724,10	EUR	7	AQUISEU	106038	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:03	FR0000121014	723,80	EUR	18	ENXT	2094849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:03	FR0000121014	723,80	EUR	3	TRQEU	E08cY6wMowGs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:03	FR0000121014	723,80	EUR	15	CEUX	6034040696216	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:03	FR0000121014	723,80	EUR	4	ENXT	2095361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:28	FR0000121014	723,80	EUR	17	ENXT	2098433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:28	FR0000121014	723,80	EUR	3	TRQEU	E08cY6wMoxB3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:28	FR0000121014	723,80	EUR	6	CEUX	6034040696319	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:28	FR0000121014	723,80	EUR	7	CEUX	6034040696320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:47:28	FR0000121014	723,80	EUR	4	ENXT	2098689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:49:07	FR0000121014	723,70	EUR	7	ENXT	2106113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:49:07	FR0000121014	723,70	EUR	11	ENXT	2106369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:49:07	FR0000121014	723,70	EUR	20	AQUISEU	107449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:49:07	FR0000121014	723,70	EUR	1	ENXT	2106881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:50:47	FR0000121014	723,70	EUR	20	ENXT	2119169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:50:47	FR0000121014	723,70	EUR	2	ENXT	2119425	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:50:47	FR0000121014	723,70	EUR	18	ENXT	2119681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:50:49	FR0000121014	723,70	EUR	3	ENXT	2120961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:50:55	FR0000121014	723,70	EUR	10	ENXT	2121217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:50:55	FR0000121014	723,70	EUR	11	ENXT	2121473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,90	EUR	24	CEUX	6034040697456	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	14	CEUX	6034040697460	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	15	CEUX	6034040697461	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	3	TRQEU	E08cY6wMp5UW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	4	TRQEU	E08cY6wMp5UY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	18	ENXT	2125825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	20	ENXT	2126081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	4	AQUISEU	108906	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:51:24	FR0000121014	723,80	EUR	4	AQUISEU	108907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:10	FR0000121014	723,00	EUR	10	ENXT	2155521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:10	FR0000121014	723,00	EUR	11	ENXT	2155777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:10	FR0000121014	723,00	EUR	17	CEUX	6034040698201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:10	FR0000121014	723,00	EUR	3	TRQEU	E08cY6wMpBaV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:10	FR0000121014	723,00	EUR	5	AQUISEU	110367	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,20	EUR	15	ENXT	2158081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,20	EUR	9	ENXT	2158337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,10	EUR	22	ENXT	2159617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,20	EUR	19	CEUX	6034040698339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,10	EUR	18	CEUX	6034040698345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,10	EUR	3	CEUX	6034040698350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,10	EUR	5	CEUX	6034040698351	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:54:52	FR0000121014	723,10	EUR	5	ENXT	2161921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:55:22	FR0000121014	722,90	EUR	10	ENXT	2167041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:55:22	FR0000121014	722,90	EUR	8	ENXT	2167297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:55:22	FR0000121014	722,90	EUR	15	CEUX	6034040698451	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:55:22	FR0000121014	722,90	EUR	3	TRQEU	E08cY6wMpE5N	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:55:22	FR0000121014	722,90	EUR	4	ENXT	2167553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:57:11	FR0000121014	723,00	EUR	4	TRQEU	E08cY6wMplIF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:57:11	FR0000121014	723,00	EUR	3	CEUX	6034040699042	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:57:11	FR0000121014	723,00	EUR	23	ENXT	2181121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:57:11	FR0000121014	723,00	EUR	15	CEUX	6034040699043	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:57:11	FR0000121014	723,00	EUR	5	AQUISEU	111854	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:57:52	FR0000121014	722,80	EUR	10	ENXT	2182913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:58:58	FR0000121014	723,20	EUR	10	ENXT	2188545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 14:58:58	FR0000121014	723,20	EUR	20	ENXT	2188801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:01	FR0000121014	723,60	EUR	23	ENXT	2191617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:01	FR0000121014	723,60	EUR	18	CEUX	6034040699563	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:01	FR0000121014	723,60	EUR	5	AQUISEU	113244	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	10	ENXT	2192641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	11	ENXT	2192897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	1	TRQEU	E08cY6wMpOWI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	1	TRQEU	E08cY6wMpOWr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	10	ENXT	2193153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	10	ENXT	2193409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:00:02	FR0000121014	723,40	EUR	2	AQUISEU	113258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	724,00	EUR	23	ENXT	2201601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	724,00	EUR	19	CEUX	6034040699941	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	724,00	EUR	5	ENXT	2201857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	723,90	EUR	14	CEUX	6034040699944	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	723,90	EUR	2	CEUX	6034040699945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	723,90	EUR	3	TRQEU	E08cY6wMpS48	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	723,90	EUR	21	ENXT	2202113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:01:37	FR0000121014	723,90	EUR	5	CEUX	6034040699947	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:03:51	FR0000121014	724,20	EUR	3	TRQEU	E08cY6wMpW71	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:04:01	FR0000121014	724,20	EUR	35	CEUX	6034040700395	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:04:01	FR0000121014	724,10	EUR	23	ENXT	2216193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:04:01	FR0000121014	724,10	EUR	18	CEUX	6034040700401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:04:01	FR0000121014	724,10	EUR	4	TRQEU	E08cY6wMpWTg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:04:01	FR0000121014	724,10	EUR	5	ENXT	2216705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:00	FR0000121014	724,70	EUR	3	ENXT	2227201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:00	FR0000121014	724,70	EUR	24	ENXT	2227457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:00	FR0000121014	724,70	EUR	4	TRQEU	E08cY6wMpf7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:00	FR0000121014	724,70	EUR	21	CEUX	6034040700985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:00	FR0000121014	724,70	EUR	6	ENXT	2227969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:01	FR0000121014	724,60	EUR	25	ENXT	2228225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:01	FR0000121014	724,60	EUR	21	CEUX	6034040700992	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:06:01	FR0000121014	724,60	EUR	9	ENXT	2228737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:07:29	FR0000121014	724,60	EUR	10	ENXT	2233089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:07:29	FR0000121014	724,60	EUR	16	ENXT	2233345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:07:29	FR0000121014	724,60	EUR	4	TRQUEU	E08cY6wMpdZH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:07:29	FR0000121014	724,60	EUR	21	CEUX	6034040701402	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:07:29	FR0000121014	724,60	EUR	6	AQUISEU	116827	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:32:35	FR0000121014	726,00	EUR	26	ENXT	2459649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:32:35	FR0000121014	726,00	EUR	26	ENXT	2460161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:32:35	FR0000121014	726,00	EUR	3	ENXT	2460417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:32:50	FR0000121014	725,70	EUR	4	CEUX	6034040707757	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	15	CEUX	6034040707820	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	17	CEUX	6034040707821	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	4	TRQUEU	E08cY6wMqPsS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	3	TRQUEU	E08cY6wMqPsU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	24	ENXT	2468353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	22	ENXT	2468609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	5	ENXT	2468865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:33:15	FR0000121014	725,70	EUR	5	ENXT	2469121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:34:26	FR0000121014	725,80	EUR	10	ENXT	2478081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	10	ENXT	2486273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	12	ENXT	2486529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	27	ENXT	2486785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	3	TRQUEU	E08cY6wMqT8c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	4	TRQUEU	E08cY6wMqT8g	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	18	CEUX	6034040708434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	21	CEUX	6034040708436	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	5	ENXT	2487809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	5	ENXT	2488065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:35:03	FR0000121014	725,70	EUR	1	ENXT	2488321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:37:39	FR0000121014	725,80	EUR	11	ENXT	2507777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:37:39	FR0000121014	725,80	EUR	10	ENXT	2508033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:37:39	FR0000121014	725,80	EUR	3	ENXT	2508289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:37:39	FR0000121014	725,80	EUR	4	TRQUEU	E08cY6wMqXRZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:37:39	FR0000121014	725,80	EUR	19	CEUX	6034040709105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:37:39	FR0000121014	725,80	EUR	5	CEUX	6034040709108	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:19	FR0000121014	725,70	EUR	6	ENXT	2512897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:19	FR0000121014	725,70	EUR	18	ENXT	2513153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:19	FR0000121014	725,70	EUR	4	TRQEU	E08cY6wMqYLa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:19	FR0000121014	725,70	EUR	18	CEUX	6034040709257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:19	FR0000121014	725,70	EUR	5	ENXT	2513665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:20	FR0000121014	725,60	EUR	2	ENXT	2514177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:20	FR0000121014	725,60	EUR	23	ENXT	2514433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:20	FR0000121014	725,60	EUR	4	TRQEU	E08cY6wMqYQ9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:20	FR0000121014	725,60	EUR	19	CEUX	6034040709272	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:38:20	FR0000121014	725,60	EUR	5	CEUX	6034040709274	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:40:15	FR0000121014	725,60	EUR	23	ENXT	2532353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:40:15	FR0000121014	725,60	EUR	23	ENXT	2533121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:40:15	FR0000121014	725,60	EUR	13	ENXT	2533377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:41:57	FR0000121014	725,80	EUR	6	ENXT	2543617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:41:57	FR0000121014	725,80	EUR	17	ENXT	2543873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:41:57	FR0000121014	725,80	EUR	4	TRQEU	E08cY6wMqe96	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:41:57	FR0000121014	725,80	EUR	18	CEUX	6034040710094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:41:57	FR0000121014	725,80	EUR	5	ENXT	2546177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:43:16	FR0000121014	725,80	EUR	9	AQUISEU	133163	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:43:16	FR0000121014	725,80	EUR	35	CEUX	6034040710393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:43:16	FR0000121014	725,80	EUR	7	TRQEU	E08cY6wMqgCx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:43:16	FR0000121014	725,80	EUR	44	ENXT	2553345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	6	ENXT	2565121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	4	ENXT	2565377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	6	ENXT	2565889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	6	ENXT	2566145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	4	ENXT	2566401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	2	ENXT	2566657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	2	TRQEU	E08cY6wMqipH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	10	ENXT	2566913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	9	CEUX	6034040710719	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	9	CEUX	6034040710721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	3	CEUX	6034040710722	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	9	CEUX	6034040710723	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	3	CEUX	6034040710724	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	1	CEUX	6034040710725	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	2	TRQEU	E08cY6wMqjpv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	2	TRQEU	E08cY6wMqjq0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	2	TRQEU	E08cY6wMqjq4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	8	TRQEU	E08cY6wMqjq6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	4	ENXT	2567169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:44:58	FR0000121014	725,60	EUR	15	CEUX	6034040710726	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	5	ENXT	2579457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	18	ENXT	2579713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	23	CEUX	6034040710944	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	7	ENXT	2579969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	4	TRQEU	E08cY6wMqkv5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	1	TRQEU	E08cY6wMqkv8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:01	FR0000121014	725,20	EUR	6	CEUX	6034040710950	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:35	FR0000121014	725,00	EUR	23	CEUX	6034040711089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:35	FR0000121014	725,00	EUR	10	ENXT	2581249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:35	FR0000121014	725,00	EUR	19	ENXT	2581505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:46:35	FR0000121014	725,00	EUR	11	AQUISEU	134509	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:47:32	FR0000121014	724,40	EUR	20	CEUX	6034040711367	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:47:32	FR0000121014	724,40	EUR	1	CEUX	6034040711368	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:47:32	FR0000121014	724,40	EUR	3	TRQEU	E08cY6wMqnIP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:47:32	FR0000121014	724,40	EUR	25	ENXT	2589185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:47:32	FR0000121014	724,40	EUR	6	AQUISEU	134996	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:48:48	FR0000121014	724,00	EUR	21	CEUX	6034040711677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	19	ENXT	2614017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	25	ENXT	2614785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	3	ENXT	2616321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	3	TRQEU	E08cY6wMqs04	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	10	ENXT	2616577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	10	ENXT	2616833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	15	CEUX	6034040712076	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	5	ENXT	2617089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	1	ENXT	2617345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:50:20	FR0000121014	724,20	EUR	4	ENXT	2617601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:51:44	FR0000121014	723,90	EUR	2	AQUISEU	137141	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:51:44	FR0000121014	723,90	EUR	13	AQUISEU	137143	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:51:44	FR0000121014	723,90	EUR	2	TRQEU	E08cY6wMquFk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:51:44	FR0000121014	723,90	EUR	3	ENXT	2629377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:51:44	FR0000121014	723,90	EUR	2	ENXT	2629633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	724,00	EUR	10	ENXT	2632961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	724,00	EUR	13	ENXT	2633217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	724,00	EUR	5	ENXT	2633473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	724,00	EUR	22	CEUX	6034040712490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	724,00	EUR	4	TRQEU	E08cY6wMqumj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	724,00	EUR	6	CEUX	6034040712495	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	18	ENXT	2634753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	13	ENXT	2635009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	13	ENXT	2635265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	3	TRQEU	E08cY6wMqunn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	1	TRQEU	E08cY6wMqunp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	3	TRQEU	E08cY6wMquns	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	15	CEUX	6034040712502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	21	CEUX	6034040712503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	4	CEUX	6034040712504	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:52:08	FR0000121014	723,90	EUR	6	CEUX	6034040712505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:54:53	FR0000121014	724,50	EUR	6	AQUISEU	138696	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:54:53	FR0000121014	724,50	EUR	20	CEUX	6034040713174	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:54:53	FR0000121014	724,50	EUR	26	ENXT	2651393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	10	ENXT	2654465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	10	ENXT	2654721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	2	ENXT	2654977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	6	ENXT	2655489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	10	ENXT	2655745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	12	ENXT	2656001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	1	ENXT	2656257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:55:22	FR0000121014	724,60	EUR	9	ENXT	2656513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:56:34	FR0000121014	724,70	EUR	23	CEUX	6034040713574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:56:34	FR0000121014	724,70	EUR	2	TRQEU	E08cY6wMr1UF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:56:34	FR0000121014	724,70	EUR	2	TRQEU	E08cY6wMr1UI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:56:34	FR0000121014	724,70	EUR	28	ENXT	2667265	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:56:34	FR0000121014	724,70	EUR	6	CEUX	6034040713576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:57:28	FR0000121014	724,80	EUR	18	ENXT	2672129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:57:28	FR0000121014	724,80	EUR	9	ENXT	2672385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:57:28	FR0000121014	724,80	EUR	3	ENXT	2672641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:57:28	FR0000121014	724,80	EUR	24	CEUX	6034040713776	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:57:28	FR0000121014	724,80	EUR	6	CEUX	6034040713779	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:58:18	FR0000121014	724,80	EUR	27	ENXT	2679297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:58:18	FR0000121014	724,80	EUR	1	TRQEU	E08cY6wMr3UZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:58:18	FR0000121014	724,80	EUR	2	TRQEU	E08cY6wMr3Ud	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:58:18	FR0000121014	724,80	EUR	1	TRQEU	E08cY6wMr3Uh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:58:18	FR0000121014	724,80	EUR	21	CEUX	6034040713925	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:58:18	FR0000121014	724,80	EUR	6	ENXT	2679809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:59:45	FR0000121014	724,90	EUR	27	ENXT	2697217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 15:59:45	FR0000121014	724,90	EUR	31	ENXT	2699265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	10	ENXT	2704385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	5	ENXT	2704641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	2	ENXT	2705409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	8	ENXT	2705665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	7	ENXT	2705921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	3	ENXT	2706177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	3	TRQEU	E08cY6wMr6Op	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	6	TRQEU	E08cY6wMr6Or	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	12	CEUX	6034040714637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	11	CEUX	6034040714640	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	5	CEUX	6034040714641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	2	TRQEU	E08cY6wMr6Oz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	1	TRQEU	E08cY6wMr6P2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	2	TRQEU	E08cY6wMr6P4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:00:02	FR0000121014	725,20	EUR	2	CEUX	6034040714642	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:01:49	FR0000121014	725,50	EUR	30	ENXT	2737665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:01:49	FR0000121014	725,50	EUR	5	TRQEU	E08cY6wMr9Z0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:01:49	FR0000121014	725,50	EUR	11	CEUX	6034040715228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:01:49	FR0000121014	725,50	EUR	12	CEUX	6034040715229	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:01:49	FR0000121014	725,50	EUR	6	CEUX	6034040715232	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:01:50	FR0000121014	725,40	EUR	2	AQUISEU	142472	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:08	FR0000121014	725,30	EUR	2	AQUISEU	142553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	8	ENXT	2745345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	7	ENXT	2745601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	10	ENXT	2745857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	3	TRQEU	E08cY6wMrAPV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	10	ENXT	2746369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	10	ENXT	2746625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:24	FR0000121014	725,30	EUR	7	ENXT	2746881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:25	FR0000121014	725,20	EUR	16	CEUX	6034040715373	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	5	AQUISEU	142943	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	5	AQUISEU	142944	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	11	CEUX	6034040715534	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	5	CEUX	6034040715535	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	26	CEUX	6034040715537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	3	TRQEU	E08cY6wMrBJv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	1	TRQEU	E08cY6wMrBJx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	4	TRQEU	E08cY6wMrBJz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	20	ENXT	2747649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	34	ENXT	2747905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:02:59	FR0000121014	725,10	EUR	2	CEUX	6034040715538	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:05:28	FR0000121014	725,90	EUR	39	ENXT	2767873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:05:28	FR0000121014	725,90	EUR	30	CEUX	6034040716226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:05:28	FR0000121014	725,90	EUR	8	ENXT	2768641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:07:28	FR0000121014	725,60	EUR	10	ENXT	2774529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:08	FR0000121014	725,80	EUR	4	CEUX	6034040716826	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:08	FR0000121014	725,80	EUR	13	CEUX	6034040716827	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:24	FR0000121014	725,80	EUR	16	ENXT	2782209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:24	FR0000121014	725,80	EUR	1	ENXT	2782465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:24	FR0000121014	725,80	EUR	2	ENXT	2782721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:41	FR0000121014	725,90	EUR	7	AQUISEU	145587	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:41	FR0000121014	726,00	EUR	16	AQUISEU	145584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:41	FR0000121014	725,90	EUR	8	CEUX	6034040717067	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:41	FR0000121014	726,00	EUR	63	CEUX	6034040717056	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:08:41	FR0000121014	726,00	EUR	81	ENXT	2785281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:10:15	FR0000121014	726,00	EUR	24	ENXT	2792961	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:10:15	FR0000121014	726,00	EUR	24	ENXT	2793729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:10:15	FR0000121014	726,00	EUR	8	ENXT	2793985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:11:08	FR0000121014	725,90	EUR	13	CEUX	6034040717621	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:11:08	FR0000121014	725,90	EUR	12	CEUX	6034040717623	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:11:08	FR0000121014	725,90	EUR	5	TRQEU	E08cY6wMrNpk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:11:08	FR0000121014	725,90	EUR	33	ENXT	2800641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:11:08	FR0000121014	725,90	EUR	7	CEUX	6034040717634	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:12:54	FR0000121014	726,10	EUR	36	ENXT	2813185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:12:54	FR0000121014	726,10	EUR	1	TRQEU	E08cY6wMrQhz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:12:54	FR0000121014	726,10	EUR	28	CEUX	6034040718144	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:12:54	FR0000121014	726,10	EUR	10	ENXT	2813697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:12:54	FR0000121014	726,10	EUR	2	ENXT	2813953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:13:12	FR0000121014	726,10	EUR	2	AQUISEU	147778	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:13:24	FR0000121014	726,10	EUR	28	CEUX	6034040718292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:13:24	FR0000121014	726,10	EUR	6	TRQEU	E08cY6wMrRcZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:13:24	FR0000121014	726,10	EUR	35	ENXT	2816769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:13:24	FR0000121014	726,10	EUR	5	CEUX	6034040718294	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:18	FR0000121014	726,10	EUR	7	ENXT	2839809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:18	FR0000121014	726,10	EUR	12	ENXT	2840065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:18	FR0000121014	726,10	EUR	27	CEUX	6034040718931	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:18	FR0000121014	726,10	EUR	10	ENXT	2840321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:18	FR0000121014	726,10	EUR	2	ENXT	2840577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:18	FR0000121014	726,10	EUR	4	ENXT	2840833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	10	AQUISEU	149292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	37	CEUX	6034040719072	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	7	TRQEU	E08cY6wMrVy6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	46	ENXT	2846977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	1	ENXT	2847233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	9	ENXT	2847489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:32	FR0000121014	726,10	EUR	4	CEUX	6034040719075	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:39	FR0000121014	725,90	EUR	4	CEUX	6034040719131	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:39	FR0000121014	725,90	EUR	1	CEUX	6034040719132	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:39	FR0000121014	725,90	EUR	29	CEUX	6034040719133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:15:39	FR0000121014	725,90	EUR	1	CEUX	6034040719134	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:14	FR0000121014	725,70	EUR	23	ENXT	2861569	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:14	FR0000121014	725,70	EUR	4	TRQEU	E08cY6wMrZkG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:14	FR0000121014	725,70	EUR	17	CEUX	6034040719922	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:14	FR0000121014	725,70	EUR	5	ENXT	2862337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:50	FR0000121014	725,30	EUR	46	ENXT	2870017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:50	FR0000121014	725,40	EUR	42	ENXT	2867457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:50	FR0000121014	725,40	EUR	33	CEUX	6034040720168	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:17:50	FR0000121014	725,40	EUR	15	ENXT	2872321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	18	CEUX	6034040721064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	24	CEUX	6034040721070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	12	CEUX	6034040721071	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	3	TRQEU	E08cY6wMrg53	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	22	ENXT	2892033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	47	ENXT	2892289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	1	TRQEU	E08cY6wMrg58	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	3	TRQEU	E08cY6wMrg5C	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	3	TRQEU	E08cY6wMrg5G	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	5	AQUISEU	153168	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:20:15	FR0000121014	725,80	EUR	10	CEUX	6034040721087	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,80	EUR	41	ENXT	2900481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,80	EUR	32	CEUX	6034040721457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,80	EUR	6	TRQEU	E08cY6wMriDd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,80	EUR	9	ENXT	2901249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,70	EUR	33	CEUX	6034040721495	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,70	EUR	42	ENXT	2901505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,70	EUR	10	ENXT	2902529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:21:22	FR0000121014	725,70	EUR	5	ENXT	2902785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	12	ENXT	2915329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	10	ENXT	2915841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	2	TRQEU	E08cY6wMrkmg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	12	ENXT	2916097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	9	ENXT	2916353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	9	CEUX	6034040722038	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	9	CEUX	6034040722039	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	1	TRQEU	E08cY6wMrkmw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	9	CEUX	6034040722040	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	1	TRQEU	E08cY6wMrkmz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	4	TRQEU	E08cY6wMrkn1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	2	TRQEU	E08cY6wMrkn5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	6	TRQEU	E08cY6wMrkn7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	1	CEUX	6034040722041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	8	CEUX	6034040722042	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	14	CEUX	6034040722043	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:22:56	FR0000121014	725,80	EUR	1	CEUX	6034040722044	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:23:48	FR0000121014	725,90	EUR	29	ENXT	2921985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:23:48	FR0000121014	725,90	EUR	10	ENXT	2922241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:23:48	FR0000121014	725,90	EUR	15	CEUX	6034040722234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:23:48	FR0000121014	725,90	EUR	1	CEUX	6034040722235	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:23:51	FR0000121014	725,90	EUR	3	CEUX	6034040722258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:23:51	FR0000121014	725,90	EUR	5	CEUX	6034040722259	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	17	ENXT	2923777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	43	ENXT	2924033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	14	CEUX	6034040722405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	31	CEUX	6034040722407	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	3	TRQEU	E08cY6wMrm4L	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	7	AQUISEU	156704	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	10	ENXT	2925057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:24:23	FR0000121014	725,90	EUR	4	ENXT	2925313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	16	CEUX	6034040722900	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	21	ENXT	2935553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	10	ENXT	2936065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	1	ENXT	2936321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	11	CEUX	6034040722903	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	10	CEUX	6034040722904	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	5	CEUX	6034040722905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:25:32	FR0000121014	725,80	EUR	16	AQUISEU	157762	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:26:16	FR0000121014	725,60	EUR	7	AQUISEU	158269	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:26:16	FR0000121014	725,60	EUR	26	CEUX	6034040723186	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:26:16	FR0000121014	725,60	EUR	5	TRQEU	E08cY6wMrqNk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:26:16	FR0000121014	725,60	EUR	33	ENXT	2943489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:26:47	FR0000121014	725,60	EUR	6	ENXT	2955521	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:08	FR0000121014	725,60	EUR	3	CEUX	6034040723536	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:08	FR0000121014	725,60	EUR	10	ENXT	2958593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:09	FR0000121014	725,60	EUR	11	ENXT	2958849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:09	FR0000121014	725,60	EUR	4	TRQEU	E08cY6wMrraB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:09	FR0000121014	725,60	EUR	18	CEUX	6034040723569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:09	FR0000121014	725,60	EUR	6	AQUISEU	158831	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:36	FR0000121014	725,50	EUR	16	CEUX	6034040723723	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:36	FR0000121014	725,50	EUR	14	ENXT	2965249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:36	FR0000121014	725,50	EUR	6	ENXT	2965505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:36	FR0000121014	725,50	EUR	8	AQUISEU	159124	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:27:57	FR0000121014	725,50	EUR	9	ENXT	2969345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:01	FR0000121014	725,50	EUR	8	ENXT	2969601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:01	FR0000121014	725,50	EUR	2	TRQEU	E08cY6wMrsib	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:01	FR0000121014	725,50	EUR	2	CEUX	6034040723924	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:01	FR0000121014	725,50	EUR	16	ENXT	2970369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:32	FR0000121014	725,80	EUR	21	ENXT	2978305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:34	FR0000121014	725,80	EUR	14	ENXT	2978817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:34	FR0000121014	725,80	EUR	10	ENXT	2979073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:28:48	FR0000121014	725,80	EUR	20	CEUX	6034040724271	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:29:20	FR0000121014	726,00	EUR	20	ENXT	2990337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:29:20	FR0000121014	726,00	EUR	12	CEUX	6034040724599	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	27/12/2021 16:29:20	FR0000121014	726,00	EUR	8	ENXT	2991105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:00:31	FR0000121014	724,20	EUR	5	ENXT	81665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:00:31	FR0000121014	724,20	EUR	12	ENXT	81921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:00:31	FR0000121014	724,20	EUR	13	ENXT	82177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:01:10	FR0000121014	724,40	EUR	16	AQUISEU	907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:01:10	FR0000121014	724,40	EUR	17	ENXT	83201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:01:10	FR0000121014	724,40	EUR	18	ENXT	83457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:01:33	FR0000121014	723,60	EUR	17	ENXT	86017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:02:54	FR0000121014	724,20	EUR	17	ENXT	89345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:02:54	FR0000121014	724,20	EUR	17	CEUX	6034040645024	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:02:54	FR0000121014	724,20	EUR	17	CEUX	6034040645025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:04:38	FR0000121014	724,90	EUR	16	CEUX	6034040645310	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:04:38	FR0000121014	724,90	EUR	2	CEUX	6034040645311	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:04:38	FR0000121014	724,90	EUR	19	ENXT	96769	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:04:42	FR0000121014	724,60	EUR	10	ENXT	98305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:04:42	FR0000121014	724,60	EUR	7	ENXT	98561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:05:30	FR0000121014	725,80	EUR	35	CEUX	6034040645515	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:06:22	FR0000121014	725,60	EUR	21	CEUX	6034040645589	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:06:22	FR0000121014	725,60	EUR	17	CEUX	6034040645590	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:08:01	FR0000121014	726,10	EUR	16	ENXT	114945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:08:25	FR0000121014	725,90	EUR	17	CEUX	6034040646038	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:08:39	FR0000121014	725,80	EUR	18	CEUX	6034040646057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:08:39	FR0000121014	725,80	EUR	20	ENXT	116225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:08:39	FR0000121014	725,80	EUR	18	AQUISEU	4902	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:09:22	FR0000121014	726,00	EUR	10	AQUISEU	5247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:09:35	FR0000121014	725,90	EUR	19	ENXT	123649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:10:17	FR0000121014	725,90	EUR	17	ENXT	125441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:10:17	FR0000121014	725,90	EUR	19	CEUX	6034040646443	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:11:24	FR0000121014	725,90	EUR	18	ENXT	134913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:11:32	FR0000121014	726,10	EUR	10	ENXT	142337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:11:32	FR0000121014	726,10	EUR	9	ENXT	142593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:11:58	FR0000121014	726,10	EUR	19	CEUX	6034040646884	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:12:56	FR0000121014	726,10	EUR	18	ENXT	149761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:12:56	FR0000121014	726,10	EUR	22	CEUX	6034040647091	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:13:36	FR0000121014	725,50	EUR	19	CEUX	6034040647264	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	12	ENXT	161025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	11	ENXT	161537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	10	CEUX	6034040647582	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	7	CEUX	6034040647583	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	3	CEUX	6034040647584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	10	ENXT	161793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:16	FR0000121014	725,70	EUR	5	ENXT	162049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:15:45	FR0000121014	725,80	EUR	18	ENXT	168961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:16:05	FR0000121014	725,60	EUR	10	ENXT	170753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:16:05	FR0000121014	725,60	EUR	8	ENXT	171009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:16:40	FR0000121014	725,70	EUR	18	ENXT	181505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:17:41	FR0000121014	725,90	EUR	31	CEUX	6034040648279	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:18:04	FR0000121014	726,50	EUR	19	CEUX	6034040648396	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:18:30	FR0000121014	726,00	EUR	18	ENXT	208641	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:19:26	FR0000121014	726,40	EUR	9	CEUX	6034040648764	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:19:26	FR0000121014	726,40	EUR	11	CEUX	6034040648765	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:20:55	FR0000121014	726,30	EUR	17	ENXT	218369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:20:55	FR0000121014	726,20	EUR	17	ENXT	219649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:20:55	FR0000121014	726,20	EUR	16	ENXT	219905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:21:19	FR0000121014	726,20	EUR	19	CEUX	6034040649349	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:22:09	FR0000121014	726,20	EUR	16	ENXT	230657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:22:47	FR0000121014	726,70	EUR	16	ENXT	235777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:23:14	FR0000121014	726,50	EUR	17	ENXT	250369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:24:12	FR0000121014	726,30	EUR	35	ENXT	254977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:24:43	FR0000121014	725,70	EUR	18	ENXT	260097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:25:27	FR0000121014	725,70	EUR	13	ENXT	267009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:25:27	FR0000121014	725,70	EUR	4	ENXT	267265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:26:12	FR0000121014	725,50	EUR	19	ENXT	269825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:26:38	FR0000121014	725,30	EUR	18	CEUX	6034040650408	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:27:26	FR0000121014	725,10	EUR	9	CEUX	6034040650559	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:27:26	FR0000121014	725,10	EUR	9	CEUX	6034040650560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:28:10	FR0000121014	725,50	EUR	16	ENXT	280833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:29:09	FR0000121014	726,00	EUR	36	ENXT	284673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:29:55	FR0000121014	725,90	EUR	20	ENXT	291841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:30:22	FR0000121014	725,80	EUR	18	CEUX	6034040651447	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:30:22	FR0000121014	725,80	EUR	1	CEUX	6034040651448	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:32:01	FR0000121014	726,60	EUR	19	ENXT	305153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:32:01	FR0000121014	726,60	EUR	3	TRQEU	E08dGukD56tm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:32:01	FR0000121014	726,60	EUR	16	CEUX	6034040651820	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:32:20	FR0000121014	726,20	EUR	1	ENXT	307201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:33:07	FR0000121014	726,20	EUR	36	ENXT	308481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:35:04	FR0000121014	726,60	EUR	19	ENXT	320769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:35:05	FR0000121014	726,60	EUR	10	ENXT	321793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:35:05	FR0000121014	726,60	EUR	12	ENXT	322049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:35:05	FR0000121014	726,50	EUR	19	ENXT	322561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:36:00	FR0000121014	725,90	EUR	18	AQUISEU	16142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:36:27	FR0000121014	725,90	EUR	18	CEUX	6034040652776	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:37:14	FR0000121014	725,60	EUR	18	ENXT	328449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:37:35	FR0000121014	725,80	EUR	18	ENXT	333569	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:38:40	FR0000121014	725,90	EUR	19	ENXT	336129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:39:08	FR0000121014	725,30	EUR	18	AQUISEU	17131	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:39:31	FR0000121014	725,00	EUR	19	CEUX	6034040653418	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:40:32	FR0000121014	725,10	EUR	17	CEUX	6034040653675	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:40:43	FR0000121014	724,90	EUR	18	CEUX	6034040653729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:41:36	FR0000121014	725,10	EUR	18	TRQEU	E08dGukD5L1H	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:42:00	FR0000121014	724,90	EUR	4	ENXT	369409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:42:00	FR0000121014	724,90	EUR	14	ENXT	369665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:44:17	FR0000121014	726,50	EUR	19	ENXT	383489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:44:29	FR0000121014	726,30	EUR	4	AQUISEU	18717	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:44:29	FR0000121014	726,30	EUR	15	CEUX	6034040654384	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:44:29	FR0000121014	726,30	EUR	19	ENXT	384513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:44:35	FR0000121014	726,00	EUR	16	ENXT	387073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:45:49	FR0000121014	726,50	EUR	29	CEUX	6034040654752	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:45:49	FR0000121014	726,50	EUR	5	CEUX	6034040654753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:47:14	FR0000121014	726,60	EUR	36	ENXT	408065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:47:35	FR0000121014	726,70	EUR	18	CEUX	6034040655147	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:48:34	FR0000121014	727,00	EUR	18	CEUX	6034040655317	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:50:06	FR0000121014	727,00	EUR	19	ENXT	450817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:52:37	FR0000121014	727,00	EUR	17	ENXT	486145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:52:44	FR0000121014	727,00	EUR	18	ENXT	487425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:53:31	FR0000121014	726,80	EUR	19	ENXT	508673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:55:15	FR0000121014	727,00	EUR	19	ENXT	526337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:55:15	FR0000121014	727,00	EUR	17	ENXT	526593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:55:46	FR0000121014	726,90	EUR	4	ENXT	529153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:55:46	FR0000121014	726,90	EUR	15	ENXT	529409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:57:18	FR0000121014	726,70	EUR	10	ENXT	541697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:57:18	FR0000121014	726,70	EUR	6	ENXT	541953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:57:18	FR0000121014	726,70	EUR	16	ENXT	542209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:58:25	FR0000121014	727,00	EUR	17	ENXT	551425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 08:59:19	FR0000121014	727,00	EUR	17	CEUX	6034040657947	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:00:21	FR0000121014	726,90	EUR	4	CEUX	6034040658198	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:00:21	FR0000121014	726,90	EUR	13	CEUX	6034040658199	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:01:08	FR0000121014	726,50	EUR	11	CEUX	6034040658410	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:01:08	FR0000121014	726,50	EUR	6	CEUX	6034040658411	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:01:49	FR0000121014	726,40	EUR	9	ENXT	572417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:01:49	FR0000121014	726,40	EUR	9	ENXT	572673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:03:06	FR0000121014	726,20	EUR	9	ENXT	579585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:03:06	FR0000121014	726,20	EUR	9	ENXT	579841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:03:06	FR0000121014	726,20	EUR	1	ENXT	580097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:03:52	FR0000121014	726,30	EUR	18	CEUX	6034040658947	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:05:23	FR0000121014	726,30	EUR	20	CEUX	6034040659208	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:06:19	FR0000121014	726,30	EUR	9	ENXT	600065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:06:19	FR0000121014	726,30	EUR	10	ENXT	600321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:07:03	FR0000121014	726,60	EUR	5	CEUX	6034040659586	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:07:35	FR0000121014	726,90	EUR	7	CEUX	6034040659729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:07:35	FR0000121014	726,90	EUR	5	CEUX	6034040659730	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:07:35	FR0000121014	726,90	EUR	7	CEUX	6034040659731	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:08:23	FR0000121014	727,00	EUR	4	ENXT	616449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:08:23	FR0000121014	727,00	EUR	15	ENXT	616705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:09:46	FR0000121014	727,00	EUR	19	TRQEU	E08dGukD63KM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:10:07	FR0000121014	726,70	EUR	9	ENXT	630273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:10:07	FR0000121014	726,70	EUR	10	ENXT	630529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:12:14	FR0000121014	726,80	EUR	16	ENXT	637953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:12:14	FR0000121014	726,70	EUR	9	CEUX	6034040660570	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:12:14	FR0000121014	726,70	EUR	7	TRQEU	E08dGukD66gq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:12:53	FR0000121014	726,90	EUR	2	ENXT	642049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:12:53	FR0000121014	726,90	EUR	17	ENXT	642305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:14:43	FR0000121014	727,00	EUR	20	CEUX	6034040661135	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:14:43	FR0000121014	726,90	EUR	18	ENXT	653569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:16:15	FR0000121014	726,10	EUR	3	CEUX	6034040661475	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:16:15	FR0000121014	726,10	EUR	16	CEUX	6034040661476	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:18:06	FR0000121014	726,70	EUR	12	CEUX	6034040661841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:18:06	FR0000121014	726,70	EUR	12	CEUX	6034040661842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:18:35	FR0000121014	726,30	EUR	22	ENXT	686337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:23:14	FR0000121014	727,00	EUR	28	ENXT	725505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:23:14	FR0000121014	727,00	EUR	34	CEUX	6034040662929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:27:42	FR0000121014	727,20	EUR	6	CEUX	6034040663647	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:28:06	FR0000121014	727,20	EUR	25	CEUX	6034040663742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:28:08	FR0000121014	727,00	EUR	30	TRQEU	E08dGukD6TKC	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:31:04	FR0000121014	727,00	EUR	10	ENXT	776961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:31:04	FR0000121014	727,00	EUR	13	ENXT	777217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:31:04	FR0000121014	727,00	EUR	9	ENXT	777473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:31:04	FR0000121014	727,00	EUR	3	ENXT	777729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:32:32	FR0000121014	726,80	EUR	33	ENXT	788481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:33:24	FR0000121014	726,80	EUR	10	ENXT	794369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:33:24	FR0000121014	726,80	EUR	7	ENXT	794625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:33:24	FR0000121014	726,80	EUR	3	TRQUEU	E08dGukD6ar5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:33:24	FR0000121014	726,80	EUR	32	CEUX	6034040664866	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:33:24	FR0000121014	726,80	EUR	13	CEUX	6034040664867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:33:24	FR0000121014	726,80	EUR	4	TRQUEU	E08dGukD6arM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:36:43	FR0000121014	726,50	EUR	31	CEUX	6034040665511	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:36:43	FR0000121014	726,50	EUR	21	TRQUEU	E08dGukD6fPB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:40:00	FR0000121014	727,20	EUR	31	CEUX	6034040666180	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:40:00	FR0000121014	727,10	EUR	10	ENXT	845313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:40:00	FR0000121014	727,10	EUR	9	ENXT	845569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:40:00	FR0000121014	727,10	EUR	10	ENXT	845825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:40:00	FR0000121014	727,10	EUR	3	ENXT	846081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:41:40	FR0000121014	726,90	EUR	8	TRQUEU	E08dGukD6mNd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:41:51	FR0000121014	726,80	EUR	25	TRQUEU	E08dGukD6mak	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:42:14	FR0000121014	726,50	EUR	8	CEUX	6034040666609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:42:14	FR0000121014	726,50	EUR	23	CEUX	6034040666610	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:44:24	FR0000121014	725,40	EUR	7	ENXT	875009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:44:24	FR0000121014	725,40	EUR	23	ENXT	875265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:45:12	FR0000121014	724,60	EUR	1	ENXT	882433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:47:58	FR0000121014	724,90	EUR	31	ENXT	900609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:47:58	FR0000121014	724,80	EUR	3	TRQUEU	E08dGukD6vC1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:47:58	FR0000121014	724,80	EUR	4	TRQUEU	E08dGukD6vC4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:47:58	FR0000121014	724,80	EUR	2	TRQUEU	E08dGukD6vC7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:47:58	FR0000121014	724,80	EUR	1	TRQUEU	E08dGukD6vCA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:47:58	FR0000121014	724,80	EUR	21	TRQUEU	E08dGukD6vCC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:49:00	FR0000121014	724,90	EUR	32	TRQUEU	E08dGukD6vYn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:50:05	FR0000121014	724,30	EUR	21	ENXT	916993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:53:00	FR0000121014	725,00	EUR	24	ENXT	931585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:53:00	FR0000121014	725,00	EUR	8	TRQUEU	E08dGukD71c5	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:53:00	FR0000121014	725,00	EUR	10	CEUX	6034040668653	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:54:18	FR0000121014	725,50	EUR	10	ENXT	945665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:54:18	FR0000121014	725,50	EUR	22	ENXT	945921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:56:10	FR0000121014	724,90	EUR	32	ENXT	952321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 09:58:10	FR0000121014	724,90	EUR	26	ENXT	960257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:00:21	FR0000121014	724,90	EUR	6	AQUISEU	43530	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:00:30	FR0000121014	725,20	EUR	27	ENXT	970241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:00:30	FR0000121014	725,10	EUR	27	ENXT	971521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:00:30	FR0000121014	725,10	EUR	1	ENXT	971777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:00:30	FR0000121014	725,10	EUR	15	ENXT	973825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:00:30	FR0000121014	725,10	EUR	5	ENXT	974081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:03:41	FR0000121014	725,50	EUR	25	CEUX	6034040670544	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:04:43	FR0000121014	725,60	EUR	25	CEUX	6034040670680	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:04:43	FR0000121014	725,50	EUR	24	ENXT	988161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:07:15	FR0000121014	725,90	EUR	24	CEUX	6034040671251	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:07:15	FR0000121014	725,80	EUR	10	ENXT	1006337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:07:15	FR0000121014	725,80	EUR	15	ENXT	1006593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:10:28	FR0000121014	726,30	EUR	10	ENXT	1015809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:10:28	FR0000121014	726,30	EUR	16	ENXT	1016065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:12:04	FR0000121014	726,50	EUR	27	CEUX	6034040672001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:12:04	FR0000121014	726,40	EUR	10	ENXT	1020929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:12:04	FR0000121014	726,40	EUR	11	ENXT	1021185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:12:04	FR0000121014	726,40	EUR	5	ENXT	1021441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:12:04	FR0000121014	726,40	EUR	19	ENXT	1021697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:12:04	FR0000121014	726,40	EUR	8	ENXT	1021953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:16:38	FR0000121014	727,20	EUR	29	CEUX	6034040672740	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:16:38	FR0000121014	727,20	EUR	29	CEUX	6034040672742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:16:38	FR0000121014	727,30	EUR	29	CEUX	6034040672732	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:20:42	FR0000121014	727,20	EUR	6	ENXT	1070081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:20:42	FR0000121014	727,20	EUR	20	ENXT	1070337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:23:14	FR0000121014	727,20	EUR	25	CEUX	6034040673822	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:23:14	FR0000121014	727,20	EUR	25	ENXT	1083905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:25:36	FR0000121014	727,80	EUR	5	ENXT	1100033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:25:36	FR0000121014	727,80	EUR	22	ENXT	1100289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:26:04	FR0000121014	727,70	EUR	26	CEUX	6034040674281	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:28:12	FR0000121014	727,70	EUR	6	ENXT	1105665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:28:12	FR0000121014	727,70	EUR	22	ENXT	1105921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:28:54	FR0000121014	727,50	EUR	28	ENXT	1106945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:28:54	FR0000121014	727,50	EUR	27	ENXT	1107201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:29:45	FR0000121014	727,00	EUR	6	CEUX	6034040674933	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:29:48	FR0000121014	726,90	EUR	6	CEUX	6034040674949	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:30:10	FR0000121014	726,80	EUR	6	CEUX	6034040675000	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:33:49	FR0000121014	727,60	EUR	6	ENXT	1139969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:33:49	FR0000121014	727,60	EUR	18	ENXT	1140225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	17	ENXT	1144321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	7	ENXT	1144577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	3	TRQEU	E08dGukD7s3H	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	1	TRQEU	E08dGukD7s3L	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	18	CEUX	6034040676022	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	4	CEUX	6034040676024	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:03	FR0000121014	727,70	EUR	1	TRQEU	E08dGukD7s3U	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:36:46	FR0000121014	727,70	EUR	6	CEUX	6034040676120	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:37:24	FR0000121014	727,50	EUR	6	ENXT	1151745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:37:24	FR0000121014	727,50	EUR	8	ENXT	1152001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:37:24	FR0000121014	727,50	EUR	12	ENXT	1152257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:37:27	FR0000121014	727,30	EUR	20	CEUX	6034040676250	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:40:35	FR0000121014	727,80	EUR	28	CEUX	6034040676726	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:14	FR0000121014	728,00	EUR	4	ENXT	1189377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:14	FR0000121014	728,00	EUR	13	ENXT	1189633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:14	FR0000121014	728,00	EUR	3	TRQEU	E08dGukD7zOh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:14	FR0000121014	728,00	EUR	14	CEUX	6034040676969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:14	FR0000121014	728,00	EUR	4	CEUX	6034040676970	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:55	FR0000121014	727,60	EUR	10	CEUX	6034040677133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:55	FR0000121014	727,60	EUR	10	ENXT	1193985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:55	FR0000121014	727,60	EUR	2	ENXT	1194241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:42:55	FR0000121014	727,60	EUR	10	ENXT	1194497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:46:16	FR0000121014	727,90	EUR	24	CEUX	6034040677587	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:46:16	FR0000121014	727,90	EUR	10	CEUX	6034040677588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:46:16	FR0000121014	727,90	EUR	33	CEUX	6034040677589	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:49:24	FR0000121014	727,30	EUR	32	ENXT	1213697	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:51:03	FR0000121014	727,10	EUR	30	ENXT	1220353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:53:05	FR0000121014	727,00	EUR	25	CEUX	6034040678712	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:54:05	FR0000121014	726,80	EUR	34	CEUX	6034040678890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 10:56:05	FR0000121014	726,40	EUR	32	CEUX	6034040679304	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:00:13	FR0000121014	726,50	EUR	7	ENXT	1278977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:00:13	FR0000121014	726,50	EUR	5	ENXT	1279233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:01:28	FR0000121014	726,70	EUR	22	ENXT	1287169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:01:52	FR0000121014	726,70	EUR	3	ENXT	1289217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:01:52	FR0000121014	726,70	EUR	10	ENXT	1289473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:01:52	FR0000121014	726,70	EUR	23	ENXT	1289729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:01:52	FR0000121014	726,60	EUR	21	CEUX	6034040680116	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:06:07	FR0000121014	726,20	EUR	23	CEUX	6034040680648	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:07:39	FR0000121014	726,20	EUR	26	ENXT	1315841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:07:39	FR0000121014	726,10	EUR	22	ENXT	1316353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:11:17	FR0000121014	726,00	EUR	2	CEUX	6034040681356	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:11:17	FR0000121014	726,00	EUR	14	CEUX	6034040681358	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:12:01	FR0000121014	725,90	EUR	14	CEUX	6034040681401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:12:01	FR0000121014	725,90	EUR	13	CEUX	6034040681402	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:15:33	FR0000121014	726,20	EUR	24	ENXT	1351169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:18:02	FR0000121014	726,10	EUR	23	ENXT	1361921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:18:02	FR0000121014	726,20	EUR	21	ENXT	1360385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:18:02	FR0000121014	726,20	EUR	3	TRQEU	E08dGukD8cpZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:18:02	FR0000121014	726,20	EUR	17	CEUX	6034040682224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:18:02	FR0000121014	726,20	EUR	5	CEUX	6034040682226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:18:27	FR0000121014	726,00	EUR	23	CEUX	6034040682275	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:19:42	FR0000121014	726,10	EUR	34	CEUX	6034040682385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:22:04	FR0000121014	726,20	EUR	2	CEUX	6034040682718	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:22:04	FR0000121014	726,20	EUR	7	CEUX	6034040682719	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:22:04	FR0000121014	726,20	EUR	5	CEUX	6034040682720	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:22:04	FR0000121014	726,20	EUR	11	CEUX	6034040682721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:25:35	FR0000121014	726,10	EUR	31	CEUX	6034040683440	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:26:40	FR0000121014	726,40	EUR	14	ENXT	1436417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:27:10	FR0000121014	726,10	EUR	28	CEUX	6034040683636	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:30:57	FR0000121014	726,90	EUR	10	ENXT	1463041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:30:57	FR0000121014	726,90	EUR	18	ENXT	1463297	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:31:59	FR0000121014	727,20	EUR	28	CEUX	6034040684238	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:32:14	FR0000121014	727,00	EUR	28	CEUX	6034040684269	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:33:12	FR0000121014	727,00	EUR	10	AQUISEU	68672	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:33:20	FR0000121014	726,80	EUR	10	CEUX	6034040684416	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:33:20	FR0000121014	726,80	EUR	7	TRQEU	E08dGukD8u3f	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:35:58	FR0000121014	726,50	EUR	26	CEUX	6034040684679	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:35:58	FR0000121014	726,50	EUR	3	CEUX	6034040684680	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:39:46	FR0000121014	726,70	EUR	35	ENXT	1491457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:40:44	FR0000121014	726,30	EUR	20	ENXT	1494529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:40:44	FR0000121014	726,30	EUR	12	ENXT	1494785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:42:57	FR0000121014	726,20	EUR	32	ENXT	1508865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:42:57	FR0000121014	726,20	EUR	26	ENXT	1509121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:45:57	FR0000121014	726,40	EUR	34	CEUX	6034040685625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:49:34	FR0000121014	726,00	EUR	29	CEUX	6034040686094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:49:34	FR0000121014	726,00	EUR	20	AQUISEU	72307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:49:34	FR0000121014	726,00	EUR	9	AQUISEU	72308	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:56:13	FR0000121014	726,30	EUR	34	CEUX	6034040686834	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:59:04	FR0000121014	726,40	EUR	10	ENXT	1554433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:59:04	FR0000121014	726,40	EUR	8	ENXT	1554689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 11:59:40	FR0000121014	726,40	EUR	31	ENXT	1555457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:00:05	FR0000121014	726,20	EUR	17	AQUISEU	74848	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:01:59	FR0000121014	726,60	EUR	35	ENXT	1568257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:05:31	FR0000121014	727,10	EUR	29	CEUX	6034040687948	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:07:13	FR0000121014	726,90	EUR	31	ENXT	1584129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:07:13	FR0000121014	727,00	EUR	30	ENXT	1582337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:07:13	FR0000121014	726,90	EUR	29	CEUX	6034040688145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:09:08	FR0000121014	727,20	EUR	19	ENXT	1595137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:09:08	FR0000121014	727,20	EUR	10	ENXT	1595393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:15:23	FR0000121014	727,00	EUR	3	ENXT	1620225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:15:23	FR0000121014	727,00	EUR	33	ENXT	1620481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:18:40	FR0000121014	726,80	EUR	36	ENXT	1629697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:18:40	FR0000121014	726,70	EUR	4	TRQEU	E08dGukD9bos	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:18:40	FR0000121014	726,70	EUR	3	TRQEU	E08dGukD9bov	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:18:40	FR0000121014	726,70	EUR	7	TRQEU	E08dGukD9boy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:18:40	FR0000121014	726,70	EUR	20	AQUISEU	79498	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:24:00	FR0000121014	727,70	EUR	33	ENXT	1646337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:25:12	FR0000121014	727,90	EUR	33	CEUX	6034040689969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:28:13	FR0000121014	727,90	EUR	35	CEUX	6034040690377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:29:46	FR0000121014	727,50	EUR	26	ENXT	1694465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:29:46	FR0000121014	727,50	EUR	29	CEUX	6034040690727	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:35:30	FR0000121014	727,70	EUR	16	ENXT	1722881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:35:30	FR0000121014	727,70	EUR	2	ENXT	1724417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:35:30	FR0000121014	727,70	EUR	7	ENXT	1724673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:35:31	FR0000121014	727,60	EUR	23	CEUX	6034040691445	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:35:31	FR0000121014	727,60	EUR	1	CEUX	6034040691446	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:40:54	FR0000121014	727,90	EUR	9	ENXT	1755905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:40:54	FR0000121014	727,90	EUR	10	ENXT	1756161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:40:54	FR0000121014	727,90	EUR	1	ENXT	1756417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 12:40:55	FR0000121014	727,80	EUR	34	ENXT	1756673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:06:05	FR0000121014	728,70	EUR	18	ENXT	1858049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:06:05	FR0000121014	728,70	EUR	15	CEUX	6034040696192	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:06:05	FR0000121014	728,70	EUR	1	TRQUEU	E08dGukDAOWI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:06:05	FR0000121014	728,70	EUR	2	TRQUEU	E08dGukDAOWp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:06:05	FR0000121014	728,70	EUR	4	AQUISEU	90970	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:07:20	FR0000121014	728,80	EUR	35	ENXT	1862913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:12:25	FR0000121014	728,50	EUR	10	ENXT	1890305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:09	FR0000121014	728,40	EUR	8	CEUX	6034040697583	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:09	FR0000121014	728,40	EUR	2	CEUX	6034040697584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:09	FR0000121014	728,40	EUR	5	CEUX	6034040697585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:09	FR0000121014	728,40	EUR	4	CEUX	6034040697586	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:12	FR0000121014	728,30	EUR	10	ENXT	1896449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:12	FR0000121014	728,30	EUR	9	ENXT	1896705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:51	FR0000121014	728,10	EUR	34	CEUX	6034040697702	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:51	FR0000121014	727,80	EUR	2	TRQUEU	E08dGukDAZ2h	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:51	FR0000121014	728,00	EUR	4	TRQUEU	E08dGukDAZ2j	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:51	FR0000121014	727,80	EUR	20	AQUISEU	93220	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:15:51	FR0000121014	727,80	EUR	6	AQUISEU	93221	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:21:13	FR0000121014	728,30	EUR	36	ENXT	1919745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:21:18	FR0000121014	728,10	EUR	18	ENXT	1923329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:21:18	FR0000121014	728,10	EUR	35	CEUX	6034040698511	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:21:18	FR0000121014	728,10	EUR	15	CEUX	6034040698512	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	728,00	EUR	5	ENXT	1941505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	728,00	EUR	14	ENXT	1941761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	728,00	EUR	3	TRQEU	E08dGukDAkbe	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	728,00	EUR	15	CEUX	6034040699203	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	728,00	EUR	4	TRQEU	E08dGukDAkc5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	727,90	EUR	16	CEUX	6034040699217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	727,90	EUR	3	TRQEU	E08dGukDAkcs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	727,90	EUR	14	ENXT	1943041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	727,90	EUR	5	ENXT	1943297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:26:39	FR0000121014	727,90	EUR	4	ENXT	1943553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:24	FR0000121014	727,50	EUR	15	CEUX	6034040699699	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:24	FR0000121014	727,50	EUR	3	TRQEU	E08dGukDAnjK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:24	FR0000121014	727,50	EUR	8	ENXT	1948929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:24	FR0000121014	727,50	EUR	11	ENXT	1949185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:24	FR0000121014	727,50	EUR	4	AQUISEU	96440	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:24	FR0000121014	727,40	EUR	18	ENXT	1949953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:27	FR0000121014	727,40	EUR	1	ENXT	1950209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:27	FR0000121014	727,40	EUR	3	TRQEU	E08dGukDAnna	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:27	FR0000121014	727,40	EUR	3	CEUX	6034040699715	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:27	FR0000121014	727,40	EUR	2	CEUX	6034040699716	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:27	FR0000121014	727,40	EUR	10	CEUX	6034040699717	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:29:27	FR0000121014	727,40	EUR	4	ENXT	1950977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:35:09	FR0000121014	727,10	EUR	15	CEUX	6034040700496	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:35:09	FR0000121014	727,10	EUR	18	ENXT	1987841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:35:09	FR0000121014	727,10	EUR	4	ENXT	1988353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:36:24	FR0000121014	727,20	EUR	36	ENXT	1994241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:39:51	FR0000121014	727,90	EUR	6	TRQEU	E08dGukDAzCF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:39:51	FR0000121014	727,90	EUR	3	ENXT	2003713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:39:51	FR0000121014	727,90	EUR	10	ENXT	2003969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:40:05	FR0000121014	727,80	EUR	10	ENXT	2004225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:40:05	FR0000121014	727,80	EUR	26	ENXT	2004481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:41:28	FR0000121014	727,80	EUR	13	CEUX	6034040701612	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:41:28	FR0000121014	727,80	EUR	3	TRQEU	E08dGukDB0tJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:41:28	FR0000121014	727,80	EUR	17	ENXT	2008577	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:41:28	FR0000121014	727,80	EUR	4	CEUX	6034040701614	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:42:51	FR0000121014	727,80	EUR	17	ENXT	2012161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:42:51	FR0000121014	727,80	EUR	14	CEUX	6034040701817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:42:51	FR0000121014	727,80	EUR	3	TRQEU	E08dGukDB2AI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:42:51	FR0000121014	727,80	EUR	4	CEUX	6034040701818	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:30	FR0000121014	727,90	EUR	19	AQUISEU	100660	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:35	FR0000121014	727,90	EUR	9	CEUX	6034040702307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:35	FR0000121014	727,90	EUR	7	CEUX	6034040702308	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:54	FR0000121014	727,70	EUR	8	ENXT	2025217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:54	FR0000121014	727,70	EUR	14	ENXT	2025473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:54	FR0000121014	727,70	EUR	17	CEUX	6034040702430	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:54	FR0000121014	727,70	EUR	3	TRQEU	E08dGukDB5ur	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:45:54	FR0000121014	727,70	EUR	5	ENXT	2026241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:48:30	FR0000121014	727,90	EUR	13	ENXT	2034689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:49:50	FR0000121014	727,90	EUR	2	TRQEU	E08dGukDBADB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:49:50	FR0000121014	727,90	EUR	1	TRQEU	E08dGukDBADE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:49:50	FR0000121014	727,90	EUR	6	CEUX	6034040703065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:49:50	FR0000121014	727,90	EUR	18	ENXT	2036225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:49:50	FR0000121014	727,90	EUR	9	CEUX	6034040703066	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:49:50	FR0000121014	727,90	EUR	4	CEUX	6034040703071	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:51:00	FR0000121014	727,90	EUR	17	ENXT	2041345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:51:00	FR0000121014	727,90	EUR	3	TRQEU	E08dGukDBBeo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:51:00	FR0000121014	727,90	EUR	14	CEUX	6034040703347	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:51:00	FR0000121014	727,90	EUR	4	CEUX	6034040703351	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:52:48	FR0000121014	727,60	EUR	36	ENXT	2045185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:54:57	FR0000121014	727,80	EUR	36	CEUX	6034040704086	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:55	FR0000121014	728,10	EUR	17	ENXT	2059777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:55	FR0000121014	728,10	EUR	14	CEUX	6034040704381	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:55	FR0000121014	728,10	EUR	3	TRQEU	E08dGukDBJIJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:55	FR0000121014	728,10	EUR	4	ENXT	2060033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	17	CEUX	6034040704404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	16	CEUX	6034040704405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	3	TRQEU	E08dGukDBJKm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	3	TRQEU	E08dGukDBJKo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	21	ENXT	2060289	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	20	ENXT	2060545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	5	AQUISEU	104217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:56:56	FR0000121014	728,00	EUR	5	TRQEU	E08dGukDBJL4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:58:57	FR0000121014	727,70	EUR	15	CEUX	6034040704640	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:58:57	FR0000121014	727,70	EUR	4	TRQEU	E08dGukDBLMC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:58:57	FR0000121014	727,70	EUR	20	ENXT	2070785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 13:58:57	FR0000121014	727,70	EUR	4	ENXT	2071553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:01:08	FR0000121014	727,40	EUR	18	ENXT	2083585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:01:08	FR0000121014	727,40	EUR	3	TRQEU	E08dGukDBNmi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:01:08	FR0000121014	727,40	EUR	15	CEUX	6034040705225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:01:08	FR0000121014	727,40	EUR	4	CEUX	6034040705256	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:03:25	FR0000121014	727,50	EUR	2	AQUISEU	106224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:03:25	FR0000121014	727,50	EUR	18	CEUX	6034040705711	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:03:25	FR0000121014	727,50	EUR	4	TRQEU	E08dGukDBQmo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:03:25	FR0000121014	727,50	EUR	23	ENXT	2092545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:03:25	FR0000121014	727,50	EUR	3	TRQEU	E08dGukDBQn9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:06:34	FR0000121014	727,60	EUR	19	ENXT	2100737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:06:34	FR0000121014	727,60	EUR	3	TRQEU	E08dGukDBUaR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:06:34	FR0000121014	727,60	EUR	4	CEUX	6034040706250	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:06:34	FR0000121014	727,60	EUR	11	CEUX	6034040706251	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:06:34	FR0000121014	727,60	EUR	4	AQUISEU	107046	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:07:21	FR0000121014	727,60	EUR	18	ENXT	2103041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:07:21	FR0000121014	727,60	EUR	15	CEUX	6034040706434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:07:21	FR0000121014	727,60	EUR	7	ENXT	2103809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:11:48	FR0000121014	727,40	EUR	18	ENXT	2119169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:11:48	FR0000121014	727,40	EUR	3	TRQEU	E08dGukDBbhw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:11:48	FR0000121014	727,40	EUR	15	CEUX	6034040707231	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:11:48	FR0000121014	727,40	EUR	4	AQUISEU	108925	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:12:35	FR0000121014	727,40	EUR	19	ENXT	2123009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:12:35	FR0000121014	727,40	EUR	15	CEUX	6034040707400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:12:35	FR0000121014	727,40	EUR	3	TRQEU	E08dGukDBcIt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:14:16	FR0000121014	727,40	EUR	14	CEUX	6034040707653	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:14:16	FR0000121014	727,40	EUR	3	TRQEU	E08dGukDBeIf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:14:16	FR0000121014	727,40	EUR	18	ENXT	2126081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:14:16	FR0000121014	727,40	EUR	4	CEUX	6034040707659	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:15:27	FR0000121014	727,50	EUR	17	ENXT	2131457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:15:27	FR0000121014	727,50	EUR	13	CEUX	6034040707864	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:15:27	FR0000121014	727,50	EUR	3	TRQEU	E08dGukDBgIQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:15:27	FR0000121014	727,50	EUR	4	CEUX	6034040707867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:17:06	FR0000121014	727,60	EUR	16	CEUX	6034040708076	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:17:06	FR0000121014	727,60	EUR	20	ENXT	2135041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:17:06	FR0000121014	727,60	EUR	5	CEUX	6034040708077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:18:45	FR0000121014	727,60	EUR	21	ENXT	2137345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:18:45	FR0000121014	727,60	EUR	3	TRQEU	E08dGukDBjso	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:18:45	FR0000121014	727,60	EUR	17	CEUX	6034040708340	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:18:45	FR0000121014	727,60	EUR	5	TRQEU	E08dGukDBjt0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:20:48	FR0000121014	727,50	EUR	3	ENXT	2142465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:20:48	FR0000121014	727,50	EUR	29	ENXT	2142721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:07	FR0000121014	727,70	EUR	1	CEUX	6034040708748	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:07	FR0000121014	727,70	EUR	3	CEUX	6034040708749	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	4	AQUISEU	111680	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	4	AQUISEU	111681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	1	TRQEU	E08dGukDBnTI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	2	TRQEU	E08dGukDBnTL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	1	TRQEU	E08dGukDBnTN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	13	CEUX	6034040708972	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	18	ENXT	2157569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	17	ENXT	2157825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	2	TRQEU	E08dGukDBnTQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:21:51	FR0000121014	727,30	EUR	14	CEUX	6034040708975	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:23:19	FR0000121014	727,20	EUR	17	ENXT	2171905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:23:19	FR0000121014	727,20	EUR	14	CEUX	6034040709329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:23:19	FR0000121014	727,20	EUR	7	ENXT	2172161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,30	EUR	20	ENXT	2195457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,30	EUR	16	CEUX	6034040710084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,30	EUR	4	TRQEU	E08dGukDBvOw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,20	EUR	2	ENXT	2197505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,20	EUR	11	ENXT	2197761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,20	EUR	1	ENXT	2198017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:27:15	FR0000121014	727,20	EUR	17	ENXT	2198273	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:29:17	FR0000121014	727,50	EUR	5	AQUISEU	114133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:29:17	FR0000121014	727,50	EUR	16	CEUX	6034040710501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:29:17	FR0000121014	727,50	EUR	3	TRQEU	E08dGukDByN9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:29:17	FR0000121014	727,50	EUR	20	ENXT	2206977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:30:09	FR0000121014	727,60	EUR	7	ENXT	2214913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:30:09	FR0000121014	727,60	EUR	16	ENXT	2215169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:30:09	FR0000121014	727,60	EUR	17	CEUX	6034040710763	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:30:09	FR0000121014	727,60	EUR	4	TRQEU	E08dGukDC0Yh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:30:09	FR0000121014	727,60	EUR	5	CEUX	6034040710769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	6	ENXT	2229249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	19	ENXT	2229505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	2	CEUX	6034040711390	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	9	CEUX	6034040711391	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	8	CEUX	6034040711392	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	4	TRQEU	E08dGukDC4wy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:31:29	FR0000121014	727,50	EUR	5	ENXT	2230529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:32:25	FR0000121014	727,90	EUR	21	CEUX	6034040711815	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:33:00	FR0000121014	727,90	EUR	10	ENXT	2266625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:33:00	FR0000121014	727,90	EUR	9	CEUX	6034040712007	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:33:00	FR0000121014	727,90	EUR	16	CEUX	6034040712008	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:35:30	FR0000121014	728,00	EUR	24	ENXT	2285057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:35:30	FR0000121014	728,00	EUR	19	CEUX	6034040713052	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:35:30	FR0000121014	728,00	EUR	5	CEUX	6034040713053	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,30	EUR	32	ENXT	2298625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,30	EUR	4	TRQEU	E08dGukDCKVA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,30	EUR	1	TRQEU	E08dGukDCKVE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,30	EUR	24	CEUX	6034040713647	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,30	EUR	7	ENXT	2299649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,20	EUR	10	ENXT	2299905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,20	EUR	9	ENXT	2300161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,20	EUR	2	ENXT	2300417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,20	EUR	19	ENXT	2300929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:37:04	FR0000121014	728,20	EUR	10	ENXT	2301185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	10	ENXT	2312961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	9	ENXT	2313217	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	18	ENXT	2313473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	3	TRQUEU	E08dGukDCPEJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	3	TRQUEU	E08dGukDCPEI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	6	CEUX	6034040714286	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	10	CEUX	6034040714288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	15	CEUX	6034040714289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	4	AQUISEU	120650	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:39:05	FR0000121014	728,20	EUR	4	CEUX	6034040714292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:41:46	FR0000121014	728,50	EUR	1	ENXT	2334465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:41:46	FR0000121014	728,50	EUR	8	ENXT	2334721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:41:46	FR0000121014	728,50	EUR	14	ENXT	2334977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:41:46	FR0000121014	728,50	EUR	4	TRQUEU	E08dGukDCVyb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:41:46	FR0000121014	728,50	EUR	18	CEUX	6034040715279	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:41:46	FR0000121014	728,50	EUR	5	CEUX	6034040715287	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,60	EUR	1	TRQUEU	E08dGukDCYIS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,60	EUR	3	TRQUEU	E08dGukDCYIU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,60	EUR	24	ENXT	2344961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,60	EUR	19	CEUX	6034040715612	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,50	EUR	20	ENXT	2346497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,50	EUR	3	TRQUEU	E08dGukDCYIh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,50	EUR	16	CEUX	6034040715615	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,60	EUR	5	CEUX	6034040715616	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:43:05	FR0000121014	728,50	EUR	5	ENXT	2346753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:44:34	FR0000121014	728,30	EUR	18	ENXT	2358273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:44:34	FR0000121014	728,30	EUR	3	TRQUEU	E08dGukDCcDr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:44:34	FR0000121014	728,30	EUR	15	CEUX	6034040716041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:44:34	FR0000121014	728,30	EUR	4	ENXT	2362881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:45:29	FR0000121014	728,40	EUR	18	ENXT	2372609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:45:29	FR0000121014	728,40	EUR	3	TRQUEU	E08dGukDCeM7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:45:29	FR0000121014	728,40	EUR	1	TRQUEU	E08dGukDCeMA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:45:29	FR0000121014	728,40	EUR	2	ENXT	2372865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:45:29	FR0000121014	728,40	EUR	15	CEUX	6034040716346	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:45:29	FR0000121014	728,40	EUR	4	TRQUEU	E08dGukDCeMV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:46:42	FR0000121014	728,10	EUR	13	ENXT	2398721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:46:42	FR0000121014	728,10	EUR	3	TRQUEU	E08dGukDCh0s	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:46:42	FR0000121014	728,10	EUR	6	ENXT	2398977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:46:42	FR0000121014	728,10	EUR	15	CEUX	6034040716743	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:46:42	FR0000121014	728,10	EUR	1	CEUX	6034040716744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:46:42	FR0000121014	728,10	EUR	4	AQUISEU	124623	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:50:08	FR0000121014	728,50	EUR	43	ENXT	2433281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:50:08	FR0000121014	728,50	EUR	34	CEUX	6034040717765	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:50:08	FR0000121014	728,50	EUR	9	ENXT	2433793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:51:26	FR0000121014	728,40	EUR	31	CEUX	6034040718117	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:52:10	FR0000121014	728,30	EUR	5	ENXT	2450433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:52:10	FR0000121014	728,30	EUR	15	ENXT	2450689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:52:10	FR0000121014	728,30	EUR	3	TRQEU	E08dGukDCIEq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:52:10	FR0000121014	728,30	EUR	15	CEUX	6034040718442	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:52:10	FR0000121014	728,30	EUR	1	TRQEU	E08dGukDCIEv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:52:10	FR0000121014	728,30	EUR	4	CEUX	6034040718443	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:53:41	FR0000121014	728,60	EUR	35	ENXT	2469633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:53:41	FR0000121014	728,50	EUR	3	TRQEU	E08dGukDCwF0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:53:41	FR0000121014	728,50	EUR	17	ENXT	2470913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:53:41	FR0000121014	728,50	EUR	13	CEUX	6034040718996	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:53:41	FR0000121014	728,50	EUR	4	AQUISEU	128211	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:54:45	FR0000121014	728,20	EUR	19	CEUX	6034040719265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:54:46	FR0000121014	728,20	EUR	13	CEUX	6034040719267	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:56:38	FR0000121014	728,10	EUR	26	ENXT	2536193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:56:38	FR0000121014	728,10	EUR	10	ENXT	2536449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:49	FR0000121014	728,70	EUR	16	CEUX	6034040720157	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:49	FR0000121014	728,70	EUR	20	ENXT	2554881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:49	FR0000121014	728,70	EUR	5	CEUX	6034040720158	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:57	FR0000121014	728,50	EUR	14	CEUX	6034040720203	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:57	FR0000121014	728,50	EUR	3	TRQEU	E08dGukDD5Kw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:57	FR0000121014	728,50	EUR	18	ENXT	2557185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:57:57	FR0000121014	728,50	EUR	4	CEUX	6034040720204	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:59:16	FR0000121014	728,50	EUR	26	TRQEU	E08dGukDD7yZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 14:59:45	FR0000121014	728,60	EUR	25	CEUX	6034040720697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:00:16	FR0000121014	728,50	EUR	12	CEUX	6034040720907	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:00:16	FR0000121014	728,50	EUR	18	CEUX	6034040720908	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:00:56	FR0000121014	728,20	EUR	10	ENXT	2575873	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:00:56	FR0000121014	728,20	EUR	21	ENXT	2576129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:02:21	FR0000121014	728,10	EUR	27	ENXT	2583809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:02:24	FR0000121014	727,90	EUR	3	ENXT	2584833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:02:24	FR0000121014	727,90	EUR	24	ENXT	2585089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:03:24	FR0000121014	727,90	EUR	10	CEUX	6034040721734	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:03:24	FR0000121014	727,90	EUR	3	CEUX	6034040721735	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:03:24	FR0000121014	727,90	EUR	9	CEUX	6034040721736	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:03:24	FR0000121014	727,90	EUR	6	AQUISEU	133460	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:05:08	FR0000121014	728,00	EUR	27	ENXT	2598657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:05:49	FR0000121014	728,20	EUR	11	CEUX	6034040722369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:05:49	FR0000121014	728,20	EUR	25	CEUX	6034040722370	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:06:40	FR0000121014	727,80	EUR	24	CEUX	6034040722635	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:06:40	FR0000121014	727,80	EUR	9	CEUX	6034040722636	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:45	FR0000121014	727,90	EUR	33	CEUX	6034040722935	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:46	FR0000121014	727,80	EUR	5	ENXT	2629121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:46	FR0000121014	727,80	EUR	9	ENXT	2629377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:46	FR0000121014	727,80	EUR	3	ENXT	2629633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:46	FR0000121014	727,80	EUR	13	CEUX	6034040722941	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:46	FR0000121014	727,80	EUR	3	TRQEU	E08dGukDDR1j	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:07:46	FR0000121014	727,80	EUR	4	CEUX	6034040722943	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:08:37	FR0000121014	727,70	EUR	17	ENXT	2635777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:08:37	FR0000121014	727,70	EUR	3	TRQEU	E08dGukDDStL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:08:37	FR0000121014	727,70	EUR	14	CEUX	6034040723156	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:08:37	FR0000121014	727,70	EUR	4	AQUISEU	136681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:10:49	FR0000121014	727,60	EUR	1	ENXT	2654209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:10:49	FR0000121014	727,60	EUR	16	ENXT	2654465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:10:49	FR0000121014	727,60	EUR	3	TRQEU	E08dGukDDY5j	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:10:49	FR0000121014	727,60	EUR	13	CEUX	6034040723829	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:10:49	FR0000121014	727,60	EUR	4	ENXT	2655233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:11:47	FR0000121014	728,00	EUR	3	ENXT	2665473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:11:47	FR0000121014	728,00	EUR	14	ENXT	2665729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:11:47	FR0000121014	728,00	EUR	3	TRQEU	E08dGukDDaWx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:11:47	FR0000121014	728,00	EUR	14	CEUX	6034040724058	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:11:47	FR0000121014	728,00	EUR	4	CEUX	6034040724059	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:12:45	FR0000121014	728,20	EUR	14	CEUX	6034040724264	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:12:45	FR0000121014	728,20	EUR	3	TRQUEU	E08dGukDDcMN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:12:45	FR0000121014	728,20	EUR	18	ENXT	2672385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:12:45	FR0000121014	728,20	EUR	4	AQUISEU	138859	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:13:47	FR0000121014	728,20	EUR	13	CEUX	6034040724450	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:13:47	FR0000121014	728,20	EUR	3	TRQUEU	E08dGukDDe5Y	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:13:47	FR0000121014	728,20	EUR	17	ENXT	2679809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:13:47	FR0000121014	728,20	EUR	4	AQUISEU	139292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:13:58	FR0000121014	728,00	EUR	10	ENXT	2682881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:13:58	FR0000121014	728,00	EUR	24	ENXT	2683137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:15:56	FR0000121014	727,90	EUR	20	AQUISEU	140565	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:15:56	FR0000121014	727,90	EUR	5	AQUISEU	140566	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:15:56	FR0000121014	727,90	EUR	6	ENXT	2696705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:15:56	FR0000121014	727,90	EUR	5	ENXT	2696961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:17	FR0000121014	728,10	EUR	8	ENXT	2710785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:17	FR0000121014	728,10	EUR	23	ENXT	2711041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:17	FR0000121014	728,10	EUR	4	TRQUEU	E08dGukDDo8H	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:17	FR0000121014	728,10	EUR	25	CEUX	6034040725857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:17	FR0000121014	728,10	EUR	7	CEUX	6034040725860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:22	FR0000121014	727,90	EUR	33	CEUX	6034040725890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:18:22	FR0000121014	727,90	EUR	35	TRQUEU	E08dGukDDoLV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:20:02	FR0000121014	727,50	EUR	2	AQUISEU	142588	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:21:03	FR0000121014	728,00	EUR	21	ENXT	2732801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:21:03	FR0000121014	728,00	EUR	17	CEUX	6034040726679	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:21:03	FR0000121014	728,00	EUR	3	TRQUEU	E08dGukDDtmo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:21:15	FR0000121014	727,70	EUR	3	TRQUEU	E08dGukDDuBK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:21:15	FR0000121014	727,70	EUR	6	AQUISEU	143258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:21:46	FR0000121014	727,80	EUR	20	ENXT	2739457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	14	CEUX	6034040727126	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	3	CEUX	6034040727127	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	4	TRQUEU	E08dGukDDxPc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	23	ENXT	2747905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	5	ENXT	2748161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	6	TRQUEU	E08dGukDDxPx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	6	TRQUEU	E08dGukDDxQ6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	10	TRQUEU	E08dGukDDxQ8	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	3	AQUISEU	144374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:22:51	FR0000121014	727,70	EUR	7	ENXT	2748417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:24:00	FR0000121014	727,80	EUR	5	AQUISEU	144802	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:24:00	FR0000121014	727,80	EUR	18	CEUX	6034040727353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:24:00	FR0000121014	727,80	EUR	4	TRQEU	E08dGukDDzO6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:24:00	FR0000121014	727,80	EUR	24	ENXT	2758401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:26:41	FR0000121014	727,80	EUR	21	ENXT	2782977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:26:41	FR0000121014	727,80	EUR	3	TRQEU	E08dGukDE49a	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:26:41	FR0000121014	727,80	EUR	8	CEUX	6034040727966	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:26:41	FR0000121014	727,80	EUR	8	CEUX	6034040727967	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:26:41	FR0000121014	727,80	EUR	5	CEUX	6034040727970	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:27:49	FR0000121014	727,60	EUR	11	ENXT	2788865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:27:49	FR0000121014	727,60	EUR	7	ENXT	2789121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:27:49	FR0000121014	727,60	EUR	3	TRQEU	E08dGukDE5lr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:27:49	FR0000121014	727,60	EUR	15	CEUX	6034040728110	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:27:49	FR0000121014	727,60	EUR	4	ENXT	2789377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:28:23	FR0000121014	727,50	EUR	7	ENXT	2795777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:28:23	FR0000121014	727,50	EUR	4	ENXT	2796033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:28:23	FR0000121014	727,50	EUR	8	ENXT	2796289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:28:23	FR0000121014	727,50	EUR	3	ENXT	2796545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:28:23	FR0000121014	727,50	EUR	18	CEUX	6034040728241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:28:23	FR0000121014	727,50	EUR	8	ENXT	2797057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	1	TRQEU	E08dGukDE9hE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	10	CEUX	6034040728625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	5	CEUX	6034040728626	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	1	TRQEU	E08dGukDE9hH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	2	TRQEU	E08dGukDE9hL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	1	TRQEU	E08dGukDE9hN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	2	TRQEU	E08dGukDE9hU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	11	ENXT	2804993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	2	TRQEU	E08dGukDE9ha	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	6	ENXT	2806017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	2	TRQEU	E08dGukDE9hi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	1	TRQEU	E08dGukDE9hp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	1	TRQEU	E08dGukDE9hs	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:30:12	FR0000121014	727,80	EUR	3	CEUX	6034040728633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:31:52	FR0000121014	728,10	EUR	21	ENXT	2819329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:31:52	FR0000121014	728,10	EUR	3	TRQUEU	E08dGukDECuZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:31:52	FR0000121014	728,10	EUR	16	CEUX	6034040729122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,30	EUR	3	TRQUEU	E08dGukDEEQy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,30	EUR	21	ENXT	2827777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,30	EUR	16	CEUX	6034040729336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,30	EUR	5	CEUX	6034040729340	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,20	EUR	2	ENXT	2829569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,20	EUR	21	ENXT	2829825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,20	EUR	2	TRQUEU	E08dGukDEERc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,20	EUR	2	TRQUEU	E08dGukDEERi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,20	EUR	17	CEUX	6034040729345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:32:46	FR0000121014	728,20	EUR	5	TRQUEU	E08dGukDEERq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:06	FR0000121014	728,90	EUR	15	CEUX	6034040730476	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:06	FR0000121014	728,90	EUR	3	TRQUEU	E08dGukDELZz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:06	FR0000121014	728,90	EUR	18	ENXT	2872065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:06	FR0000121014	728,90	EUR	4	CEUX	6034040730480	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	14	CEUX	6034040730512	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	15	CEUX	6034040730513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	3	TRQUEU	E08dGukDELvv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	4	TRQUEU	E08dGukDELvx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	17	ENXT	2876673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	20	ENXT	2876929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	4	CEUX	6034040730515	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:14	FR0000121014	728,80	EUR	4	TRQUEU	E08dGukDELwl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:36:57	FR0000121014	728,90	EUR	7	ENXT	2902273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:12	FR0000121014	729,20	EUR	17	CEUX	6034040731455	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:12	FR0000121014	729,20	EUR	5	AQUISEU	151899	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:12	FR0000121014	729,20	EUR	4	TRQUEU	E08dGukDES1O	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:12	FR0000121014	729,20	EUR	5	ENXT	2915841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:12	FR0000121014	729,20	EUR	18	ENXT	2916097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:24	FR0000121014	728,90	EUR	21	CEUX	6034040731509	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:24	FR0000121014	728,90	EUR	6	AQUISEU	152023	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:24	FR0000121014	728,90	EUR	3	TRQUEU	E08dGukDESQe	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:39:24	FR0000121014	728,90	EUR	25	ENXT	2922241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:03	FR0000121014	728,00	EUR	18	CEUX	6034040732089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:03	FR0000121014	728,00	EUR	5	AQUISEU	152922	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:03	FR0000121014	728,00	EUR	23	ENXT	2955265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:03	FR0000121014	728,00	EUR	4	AQUISEU	152923	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:43	FR0000121014	727,70	EUR	17	CEUX	6034040732220	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:43	FR0000121014	727,70	EUR	5	AQUISEU	153191	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:43	FR0000121014	727,70	EUR	4	TRQEU	E08dGukDEWgt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:41:43	FR0000121014	727,70	EUR	23	ENXT	2962689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:42:43	FR0000121014	727,30	EUR	5	AQUISEU	153584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:42:43	FR0000121014	727,30	EUR	16	CEUX	6034040732446	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:42:43	FR0000121014	727,30	EUR	3	TRQEU	E08dGukDEYNT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:42:43	FR0000121014	727,30	EUR	21	ENXT	2980353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:44:25	FR0000121014	727,30	EUR	5	AQUISEU	154450	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:44:25	FR0000121014	727,30	EUR	17	CEUX	6034040732954	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:44:25	FR0000121014	727,30	EUR	4	TRQEU	E08dGukDEbjM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:44:25	FR0000121014	727,30	EUR	23	ENXT	3005697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:45:41	FR0000121014	727,60	EUR	15	CEUX	6034040733410	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:45:41	FR0000121014	727,60	EUR	19	ENXT	3020033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:45:41	FR0000121014	727,60	EUR	5	CEUX	6034040733411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:45:42	FR0000121014	727,60	EUR	2	AQUISEU	155164	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:47:40	FR0000121014	727,50	EUR	4	ENXT	3044097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:47:40	FR0000121014	727,50	EUR	11	ENXT	3044353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:47:40	FR0000121014	727,50	EUR	14	CEUX	6034040733882	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:47:40	FR0000121014	727,50	EUR	2	ENXT	3044609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:47:40	FR0000121014	727,50	EUR	8	AQUISEU	155987	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,80	EUR	15	CEUX	6034040734130	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,80	EUR	1	CEUX	6034040734131	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,80	EUR	18	ENXT	3052545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,80	EUR	1	ENXT	3052801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,70	EUR	19	ENXT	3054593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,70	EUR	3	TRQEU	E08dGukDEKE7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,70	EUR	16	CEUX	6034040734133	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,70	EUR	4	ENXT	3054849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:49:10	FR0000121014	727,70	EUR	4	ENXT	3055105	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:50:39	FR0000121014	727,40	EUR	20	ENXT	3069953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:50:39	FR0000121014	727,40	EUR	3	TRQUEU	E08dGukDEmpj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:50:39	FR0000121014	727,40	EUR	9	ENXT	3070209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:50:39	FR0000121014	727,40	EUR	7	ENXT	3070465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:12	FR0000121014	727,60	EUR	21	ENXT	3082753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:12	FR0000121014	727,60	EUR	3	TRQUEU	E08dGukDEpvb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:12	FR0000121014	727,60	EUR	16	CEUX	6034040734817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:12	FR0000121014	727,60	EUR	5	CEUX	6034040734820	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,20	EUR	18	CEUX	6034040734947	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,20	EUR	3	TRQUEU	E08dGukDEqL3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,20	EUR	22	ENXT	3087617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,20	EUR	5	AQUISEU	158534	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,10	EUR	14	CEUX	6034040734956	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,10	EUR	9	ENXT	3087873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,10	EUR	8	ENXT	3088129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:52:41	FR0000121014	727,10	EUR	7	AQUISEU	158538	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:54:51	FR0000121014	727,10	EUR	5	ENXT	3108609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:54:51	FR0000121014	727,10	EUR	14	ENXT	3108865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:54:51	FR0000121014	727,10	EUR	3	TRQUEU	E08dGukDEu1T	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:54:51	FR0000121014	727,10	EUR	16	CEUX	6034040735425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:54:51	FR0000121014	727,10	EUR	4	ENXT	3109121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:56:48	FR0000121014	727,50	EUR	20	ENXT	3116801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:56:48	FR0000121014	727,50	EUR	3	TRQUEU	E08dGukDExMp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:56:48	FR0000121014	727,50	EUR	16	CEUX	6034040735865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:56:48	FR0000121014	727,50	EUR	5	CEUX	6034040735869	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:57:57	FR0000121014	727,70	EUR	18	ENXT	3124225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:57:57	FR0000121014	727,70	EUR	3	TRQUEU	E08dGukDEz99	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:57:57	FR0000121014	727,70	EUR	14	CEUX	6034040736147	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:57:57	FR0000121014	727,70	EUR	4	CEUX	6034040736148	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:23	FR0000121014	727,70	EUR	18	ENXT	3127041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:23	FR0000121014	727,70	EUR	1	ENXT	3127297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:23	FR0000121014	727,70	EUR	3	TRQUEU	E08dGukDEzqn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:23	FR0000121014	727,70	EUR	15	CEUX	6034040736245	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:23	FR0000121014	727,70	EUR	4	CEUX	6034040736249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:59	FR0000121014	727,80	EUR	19	ENXT	3131905	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:59	FR0000121014	727,80	EUR	3	TRQUEU	E08dGukDF0IK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:59	FR0000121014	727,80	EUR	15	CEUX	6034040736367	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:58:59	FR0000121014	727,80	EUR	4	CEUX	6034040736369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:59:02	FR0000121014	727,60	EUR	23	ENXT	3134465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:59:42	FR0000121014	727,80	EUR	21	CEUX	6034040736579	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:59:42	FR0000121014	727,80	EUR	6	AQUISEU	162315	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:59:42	FR0000121014	727,80	EUR	4	TRQUEU	E08dGukDF1vz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:59:42	FR0000121014	727,80	EUR	3	ENXT	3138305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 15:59:42	FR0000121014	727,80	EUR	23	ENXT	3138561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:01:48	FR0000121014	727,40	EUR	24	ENXT	3159809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:01:48	FR0000121014	727,40	EUR	19	CEUX	6034040737172	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:01:48	FR0000121014	727,40	EUR	4	TRQUEU	E08dGukDF5DI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:01:48	FR0000121014	727,40	EUR	5	ENXT	3161089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:46	FR0000121014	728,00	EUR	25	ENXT	3169537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:46	FR0000121014	728,00	EUR	3	TRQUEU	E08dGukDF8Eo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:46	FR0000121014	728,00	EUR	21	CEUX	6034040737744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:46	FR0000121014	728,00	EUR	6	CEUX	6034040737746	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:58	FR0000121014	727,80	EUR	26	ENXT	3172609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:58	FR0000121014	727,80	EUR	4	TRQUEU	E08dGukDF8Yk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:58	FR0000121014	727,80	EUR	21	CEUX	6034040737792	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:03:58	FR0000121014	727,80	EUR	6	CEUX	6034040737794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:04:32	FR0000121014	727,80	EUR	5	AQUISEU	164733	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:04:32	FR0000121014	727,80	EUR	19	CEUX	6034040737980	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:04:32	FR0000121014	727,80	EUR	4	TRQUEU	E08dGukDF9Z1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:04:32	FR0000121014	727,80	EUR	25	ENXT	3178497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:09	FR0000121014	727,50	EUR	2	ENXT	3191553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:09	FR0000121014	727,50	EUR	1	ENXT	3191809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:09	FR0000121014	727,50	EUR	12	ENXT	3192065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:09	FR0000121014	727,50	EUR	6	CEUX	6034040738371	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:10	FR0000121014	727,50	EUR	14	CEUX	6034040738373	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:10	FR0000121014	727,50	EUR	1	ENXT	3192321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:10	FR0000121014	727,50	EUR	10	ENXT	3192577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:06:10	FR0000121014	727,50	EUR	10	AQUISEU	165480	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:08:14	FR0000121014	727,80	EUR	5	AQUISEU	166862	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:08:14	FR0000121014	727,80	EUR	5	AQUISEU	166863	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:09:17	FR0000121014	728,10	EUR	4	ENXT	3216385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:09:59	FR0000121014	728,20	EUR	20	ENXT	3218689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	2	TRQUEU	E08dGukDFIdX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	9	CEUX	6034040739489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	10	ENXT	3227649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	7	CEUX	6034040739490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	9	ENXT	3228161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	9	CEUX	6034040739491	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	4	CEUX	6034040739492	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	2	CEUX	6034040739493	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	10	CEUX	6034040739494	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:10:25	FR0000121014	728,40	EUR	4	ENXT	3228417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,70	EUR	6	AQUISEU	168810	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,80	EUR	7	AQUISEU	168806	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,80	EUR	31	ENXT	3237633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,80	EUR	24	CEUX	6034040739882	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,70	EUR	23	CEUX	6034040739888	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,80	EUR	4	TRQUEU	E08dGukDFKqS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,70	EUR	5	TRQUEU	E08dGukDFKqY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:11:46	FR0000121014	728,70	EUR	30	ENXT	3239425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,80	EUR	25	ENXT	3249409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,80	EUR	25	ENXT	3249665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,80	EUR	4	ENXT	3249921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,80	EUR	2	ENXT	3250177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,70	EUR	4	TRQUEU	E08dGukDFNal	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,70	EUR	20	CEUX	6034040740460	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,70	EUR	25	ENXT	3251201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:13:31	FR0000121014	728,70	EUR	5	ENXT	3251713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:19	FR0000121014	729,10	EUR	4	TRQUEU	E08dGukDFSje	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:19	FR0000121014	729,10	EUR	23	ENXT	3280385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:19	FR0000121014	729,10	EUR	10	ENXT	3281921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:49	FR0000121014	729,20	EUR	3	CEUX	6034040741662	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:49	FR0000121014	729,20	EUR	16	CEUX	6034040741663	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:49	FR0000121014	729,20	EUR	4	TRQUEU	E08dGukDFTkh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:49	FR0000121014	729,20	EUR	24	ENXT	3284737	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:16:49	FR0000121014	729,20	EUR	5	AQUISEU	172299	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:17:41	FR0000121014	729,30	EUR	9	ENXT	3293697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:17:41	FR0000121014	729,30	EUR	2	TRQEU	E08dGukDFVf8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:17:45	FR0000121014	729,20	EUR	2	ENXT	3294721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:18:19	FR0000121014	729,40	EUR	9	ENXT	3298305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:18:21	FR0000121014	729,40	EUR	12	ENXT	3298561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:18:21	FR0000121014	729,40	EUR	13	CEUX	6034040742217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:18:26	FR0000121014	729,20	EUR	2	CEUX	6034040742282	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:19:17	FR0000121014	729,10	EUR	29	ENXT	3304449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:19:17	FR0000121014	729,10	EUR	9	ENXT	3305473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:19:17	FR0000121014	729,10	EUR	5	ENXT	3305729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:19:17	FR0000121014	729,10	EUR	7	ENXT	3305985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:11	FR0000121014	729,40	EUR	28	ENXT	3316225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:11	FR0000121014	729,40	EUR	4	TRQEU	E08dGukDFap6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:11	FR0000121014	729,40	EUR	22	CEUX	6034040743011	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:11	FR0000121014	729,40	EUR	6	CEUX	6034040743012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:12	FR0000121014	729,30	EUR	28	ENXT	3316737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:12	FR0000121014	729,30	EUR	4	TRQEU	E08dGukDFasO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:12	FR0000121014	729,30	EUR	23	CEUX	6034040743015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:20:12	FR0000121014	729,30	EUR	6	ENXT	3317505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,90	EUR	5	AQUISEU	176433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,90	EUR	20	ENXT	3335169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,90	EUR	18	CEUX	6034040743678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,90	EUR	8	ENXT	3335937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,80	EUR	5	AQUISEU	176435	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,80	EUR	19	CEUX	6034040743681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,80	EUR	9	ENXT	3336193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:21:29	FR0000121014	729,80	EUR	20	ENXT	3337217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:22:31	FR0000121014	729,90	EUR	7	AQUISEU	177524	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:22:31	FR0000121014	729,90	EUR	25	CEUX	6034040744315	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:22:31	FR0000121014	729,90	EUR	17	ENXT	3346945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:22:31	FR0000121014	729,90	EUR	8	ENXT	3347457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:23:32	FR0000121014	729,90	EUR	14	CEUX	6034040744732	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:23:32	FR0000121014	729,90	EUR	7	CEUX	6034040744733	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:23:32	FR0000121014	729,90	EUR	4	TRQEU	E08dGukDFhrd	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:23:32	FR0000121014	729,90	EUR	27	ENXT	3355649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:23:32	FR0000121014	729,90	EUR	6	AQUISEU	178405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:15	FR0000121014	729,80	EUR	22	ENXT	3365121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:15	FR0000121014	729,80	EUR	3	ENXT	3366401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:20	FR0000121014	729,80	EUR	10	ENXT	3366657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:37	FR0000121014	729,80	EUR	19	ENXT	3374081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:56	FR0000121014	729,60	EUR	10	CEUX	6034040745396	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:56	FR0000121014	729,60	EUR	8	CEUX	6034040745397	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:56	FR0000121014	729,60	EUR	3	TRQEU	E08dGukDFkXa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:56	FR0000121014	729,60	EUR	22	ENXT	3379713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:24:56	FR0000121014	729,60	EUR	5	AQUISEU	179908	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:25:44	FR0000121014	729,70	EUR	5	AQUISEU	180574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:25:44	FR0000121014	729,70	EUR	20	CEUX	6034040745822	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	28/12/2021 16:25:44	FR0000121014	729,70	EUR	25	ENXT	3386369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:00:21	FR0000121014	729,80	EUR	18	ENXT	59649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:00:21	FR0000121014	729,80	EUR	17	ENXT	59905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:00:54	FR0000121014	727,70	EUR	16	ENXT	69121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:00:54	FR0000121014	727,70	EUR	1	ENXT	69377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:01:25	FR0000121014	726,70	EUR	12	CEUX	6034040643865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:01:25	FR0000121014	726,70	EUR	2	CEUX	6034040643866	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:01:25	FR0000121014	726,70	EUR	3	CEUX	6034040643867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:02:02	FR0000121014	726,10	EUR	1	ENXT	80129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:02:02	FR0000121014	726,10	EUR	16	ENXT	80385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:03:46	FR0000121014	727,40	EUR	18	ENXT	97793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:03:46	FR0000121014	727,50	EUR	18	AQUISEU	3365	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:03:55	FR0000121014	727,40	EUR	2	CEUX	6034040644440	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:05:00	FR0000121014	727,50	EUR	17	CEUX	6034040644619	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:05:00	FR0000121014	727,50	EUR	19	CEUX	6034040644620	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:05:17	FR0000121014	727,30	EUR	18	ENXT	109313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:07:06	FR0000121014	729,50	EUR	19	CEUX	6034040645223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:07:06	FR0000121014	729,50	EUR	21	ENXT	114689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:07:22	FR0000121014	729,60	EUR	18	CEUX	6034040645276	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:07:39	FR0000121014	729,70	EUR	19	ENXT	119553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:09:26	FR0000121014	729,70	EUR	34	CEUX	6034040645686	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:10:55	FR0000121014	729,90	EUR	18	ENXT	139009	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:10:55	FR0000121014	729,90	EUR	17	CEUX	6034040646237	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:11:40	FR0000121014	729,90	EUR	19	ENXT	143873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:12:24	FR0000121014	730,00	EUR	15	ENXT	147201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:12:24	FR0000121014	730,00	EUR	3	ENXT	147457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:13:05	FR0000121014	730,10	EUR	18	CEUX	6034040646949	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:14:11	FR0000121014	729,80	EUR	13	CEUX	6034040647199	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:14:11	FR0000121014	729,80	EUR	6	CEUX	6034040647200	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:14:50	FR0000121014	729,90	EUR	17	ENXT	164865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:16:21	FR0000121014	730,40	EUR	21	ENXT	175873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:16:21	FR0000121014	730,40	EUR	17	CEUX	6034040647915	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:17:04	FR0000121014	730,40	EUR	17	CEUX	6034040648160	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:17:38	FR0000121014	730,80	EUR	4	CEUX	6034040648349	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:17:38	FR0000121014	730,80	EUR	12	CEUX	6034040648350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:19:03	FR0000121014	731,20	EUR	16	ENXT	198657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:19:26	FR0000121014	730,80	EUR	19	CEUX	6034040648938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:20:13	FR0000121014	730,70	EUR	18	ENXT	204545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:21:06	FR0000121014	730,60	EUR	9	CEUX	6034040649473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:21:06	FR0000121014	730,60	EUR	8	CEUX	6034040649474	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:21:51	FR0000121014	730,50	EUR	16	ENXT	217857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:22:24	FR0000121014	730,10	EUR	19	ENXT	222721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:22:57	FR0000121014	730,60	EUR	17	ENXT	225025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:23:51	FR0000121014	730,70	EUR	8	ENXT	232449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:25:19	FR0000121014	731,10	EUR	9	ENXT	237057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:25:19	FR0000121014	731,10	EUR	16	CEUX	6034040650813	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:25:19	FR0000121014	731,10	EUR	1	ENXT	237313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:25:19	FR0000121014	731,10	EUR	12	ENXT	237569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:26:04	FR0000121014	730,50	EUR	20	CEUX	6034040650952	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:26:36	FR0000121014	730,90	EUR	17	ENXT	242177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:27:13	FR0000121014	731,20	EUR	18	CEUX	6034040651223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:28:20	FR0000121014	731,70	EUR	18	TRQEU	E08dzsE8ceUS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:28:40	FR0000121014	731,70	EUR	20	CEUX	6034040651619	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:29:48	FR0000121014	731,20	EUR	18	CEUX	6034040651965	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:30:29	FR0000121014	730,60	EUR	18	ENXT	260865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:31:11	FR0000121014	730,50	EUR	19	CEUX	6034040652428	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:32:12	FR0000121014	730,90	EUR	19	ENXT	269569	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:33:05	FR0000121014	731,00	EUR	18	CEUX	6034040652849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:34:22	FR0000121014	730,60	EUR	34	ENXT	277249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:35:05	FR0000121014	730,50	EUR	19	ENXT	281345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:36:34	FR0000121014	730,30	EUR	32	ENXT	287745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:37:37	FR0000121014	730,30	EUR	17	CEUX	6034040654135	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:37:37	FR0000121014	730,30	EUR	1	CEUX	6034040654136	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:38:26	FR0000121014	730,80	EUR	16	ENXT	301057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:38:46	FR0000121014	730,80	EUR	10	CEUX	6034040654542	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:38:46	FR0000121014	730,80	EUR	10	CEUX	6034040654543	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:03	FR0000121014	733,10	EUR	20	ENXT	325377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:03	FR0000121014	733,00	EUR	16	CEUX	6034040655334	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:29	FR0000121014	732,70	EUR	17	CEUX	6034040655411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:29	FR0000121014	732,70	EUR	6	CEUX	6034040655412	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:29	FR0000121014	732,70	EUR	10	CEUX	6034040655413	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:49	FR0000121014	732,30	EUR	16	CEUX	6034040655493	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:42:49	FR0000121014	732,30	EUR	3	CEUX	6034040655494	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:44:01	FR0000121014	732,30	EUR	16	CEUX	6034040655690	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:45:45	FR0000121014	732,70	EUR	4	ENXT	344833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:45:45	FR0000121014	732,70	EUR	13	ENXT	345089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:45:45	FR0000121014	732,70	EUR	3	TRQEU	E08dzsE8diBG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:45:45	FR0000121014	732,70	EUR	14	CEUX	6034040656036	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:45:45	FR0000121014	732,70	EUR	4	CEUX	6034040656039	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:45:58	FR0000121014	732,60	EUR	17	CEUX	6034040656070	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:47:44	FR0000121014	733,20	EUR	36	CEUX	6034040656404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:48:27	FR0000121014	733,50	EUR	18	ENXT	366337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:48:58	FR0000121014	733,70	EUR	19	ENXT	369409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:49:41	FR0000121014	733,60	EUR	20	ENXT	374017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:50:36	FR0000121014	733,20	EUR	18	AQUISEU	24093	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:51:28	FR0000121014	732,80	EUR	12	AQUISEU	24429	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:52:17	FR0000121014	732,80	EUR	17	ENXT	393473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:52:32	FR0000121014	732,90	EUR	17	ENXT	399617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:53:20	FR0000121014	732,20	EUR	17	ENXT	408065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:54:18	FR0000121014	731,60	EUR	15	AQUISEU	25423	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:54:46	FR0000121014	731,70	EUR	2	ENXT	418561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:54:46	FR0000121014	731,70	EUR	15	ENXT	418817	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:56:03	FR0000121014	731,90	EUR	16	CEUX	6034040658524	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:56:45	FR0000121014	732,00	EUR	17	ENXT	434689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:57:54	FR0000121014	732,10	EUR	17	ENXT	438017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:58:29	FR0000121014	731,90	EUR	19	ENXT	439809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 08:59:24	FR0000121014	731,80	EUR	17	ENXT	443905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:00:35	FR0000121014	731,40	EUR	3	CEUX	6034040659599	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:00:43	FR0000121014	731,40	EUR	17	CEUX	6034040659612	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:01:35	FR0000121014	731,40	EUR	16	ENXT	457473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:03:23	FR0000121014	731,60	EUR	16	CEUX	6034040660195	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:03:44	FR0000121014	731,60	EUR	16	ENXT	463617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:04:17	FR0000121014	731,50	EUR	17	CEUX	6034040660365	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:05:08	FR0000121014	731,10	EUR	16	ENXT	469761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:05:48	FR0000121014	730,70	EUR	17	ENXT	477441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:07:25	FR0000121014	730,50	EUR	15	ENXT	495873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:07:33	FR0000121014	730,30	EUR	5	ENXT	499969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:07:33	FR0000121014	730,30	EUR	13	ENXT	500225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:10:12	FR0000121014	730,30	EUR	1	ENXT	514049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:10:12	FR0000121014	730,30	EUR	18	ENXT	514305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:10:51	FR0000121014	730,40	EUR	17	CEUX	6034040661676	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:12:08	FR0000121014	730,70	EUR	20	ENXT	524289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:13:25	FR0000121014	730,80	EUR	21	CEUX	6034040662129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:13:26	FR0000121014	730,70	EUR	17	ENXT	529665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:15:24	FR0000121014	730,30	EUR	10	AQUISEU	32871	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:16:27	FR0000121014	730,30	EUR	9	TRQEU	E08dzsE8fdol	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:16:27	FR0000121014	730,30	EUR	9	TRQEU	E08dzsE8fdol	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:16:27	FR0000121014	730,20	EUR	13	CEUX	6034040662700	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:17:08	FR0000121014	730,30	EUR	18	CEUX	6034040662788	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:19:02	FR0000121014	730,30	EUR	12	ENXT	552705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:19:04	FR0000121014	730,30	EUR	6	ENXT	552961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:20:08	FR0000121014	730,30	EUR	17	CEUX	6034040663335	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:20:15	FR0000121014	730,10	EUR	18	ENXT	559361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:23:11	FR0000121014	730,20	EUR	20	ENXT	573697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:25:05	FR0000121014	730,10	EUR	7	CEUX	6034040664430	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:25:05	FR0000121014	730,10	EUR	15	CEUX	6034040664434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:25:05	FR0000121014	730,00	EUR	22	CEUX	6034040664445	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:25:05	FR0000121014	730,00	EUR	21	ENXT	582913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:26:48	FR0000121014	730,70	EUR	8	CEUX	6034040664863	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:26:48	FR0000121014	730,70	EUR	13	CEUX	6034040664864	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:29:18	FR0000121014	730,70	EUR	1	CEUX	6034040665307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:29:18	FR0000121014	730,70	EUR	17	CEUX	6034040665308	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:30:05	FR0000121014	730,40	EUR	23	CEUX	6034040665453	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:30:05	FR0000121014	730,40	EUR	5	ENXT	612609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:30:05	FR0000121014	730,40	EUR	14	ENXT	612865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:33:24	FR0000121014	730,40	EUR	18	ENXT	631553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:33:24	FR0000121014	730,40	EUR	1	ENXT	631809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:34:52	FR0000121014	730,10	EUR	1	ENXT	639745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:34:52	FR0000121014	730,10	EUR	17	ENXT	640001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:35:44	FR0000121014	730,30	EUR	20	CEUX	6034040666490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:35:46	FR0000121014	730,20	EUR	6	ENXT	645633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:35:46	FR0000121014	730,20	EUR	14	ENXT	645889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:38:09	FR0000121014	730,50	EUR	3	CEUX	6034040666883	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:38:59	FR0000121014	730,90	EUR	16	TRQEU	E08dzsE8h23l	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:39:22	FR0000121014	730,80	EUR	17	CEUX	6034040667105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:39:29	FR0000121014	730,60	EUR	3	CEUX	6034040667165	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:39:29	FR0000121014	730,60	EUR	14	CEUX	6034040667166	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:42:00	FR0000121014	730,90	EUR	10	CEUX	6034040667735	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:42:00	FR0000121014	730,90	EUR	8	TRQEU	E08dzsE8hDyS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:42:00	FR0000121014	730,90	EUR	7	ENXT	690433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:42:02	FR0000121014	730,80	EUR	19	CEUX	6034040667746	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:44:51	FR0000121014	730,80	EUR	20	AQUISEU	42490	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:44:58	FR0000121014	730,60	EUR	21	CEUX	6034040668219	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:46:22	FR0000121014	730,40	EUR	13	AQUISEU	43029	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:48:31	FR0000121014	730,50	EUR	6	CEUX	6034040668816	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:48:43	FR0000121014	730,30	EUR	4	CEUX	6034040668864	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:49:05	FR0000121014	730,30	EUR	5	ENXT	729345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:50:13	FR0000121014	730,90	EUR	20	CEUX	6034040669137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:51:23	FR0000121014	731,30	EUR	21	CEUX	6034040669320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:51:49	FR0000121014	731,00	EUR	21	ENXT	751361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:52:59	FR0000121014	730,40	EUR	4	ENXT	755201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:54:01	FR0000121014	730,60	EUR	11	ENXT	758785	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:54:55	FR0000121014	730,50	EUR	5	ENXT	760065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:54:55	FR0000121014	730,50	EUR	14	ENXT	760321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:56:30	FR0000121014	730,30	EUR	10	ENXT	764161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:56:30	FR0000121014	730,30	EUR	7	ENXT	764417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:57:05	FR0000121014	730,10	EUR	5	CEUX	6034040670178	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:57:05	FR0000121014	730,10	EUR	12	CEUX	6034040670179	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:57:06	FR0000121014	730,10	EUR	10	ENXT	768513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:57:06	FR0000121014	730,10	EUR	6	ENXT	768769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:59:56	FR0000121014	730,30	EUR	18	CEUX	6034040670669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 09:59:56	FR0000121014	730,30	EUR	1	CEUX	6034040670670	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:01:41	FR0000121014	730,30	EUR	18	AQUISEU	47707	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:03:37	FR0000121014	730,50	EUR	9	ENXT	795393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:03:37	FR0000121014	730,50	EUR	10	ENXT	795649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:04:29	FR0000121014	730,40	EUR	7	CEUX	6034040671306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:04:29	FR0000121014	730,40	EUR	16	CEUX	6034040671307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:04:29	FR0000121014	730,40	EUR	22	ENXT	801281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:06:44	FR0000121014	730,50	EUR	1	TRQEU	E08dzsE8idum	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:06:44	FR0000121014	730,50	EUR	7	TRQEU	E08dzsE8idup	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:06:44	FR0000121014	730,50	EUR	2	TRQEU	E08dzsE8idus	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:07:17	FR0000121014	730,50	EUR	17	TRQEU	E08dzsE8ifZo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:07:17	FR0000121014	730,50	EUR	5	TRQEU	E08dzsE8ifZr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:07:56	FR0000121014	730,40	EUR	10	CEUX	6034040671996	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:07:56	FR0000121014	730,40	EUR	8	CEUX	6034040671997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:07:56	FR0000121014	730,40	EUR	5	ENXT	822017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:07:56	FR0000121014	730,40	EUR	1	AQUISEU	50201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:10:17	FR0000121014	730,30	EUR	21	ENXT	840449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:12:00	FR0000121014	730,10	EUR	6	TRQEU	E08dzsE8ivsE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:13:37	FR0000121014	730,20	EUR	22	CEUX	6034040672838	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:13:37	FR0000121014	730,20	EUR	20	CEUX	6034040672839	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:17:56	FR0000121014	730,60	EUR	22	CEUX	6034040673658	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:18:39	FR0000121014	730,10	EUR	1	CEUX	6034040673851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:18:39	FR0000121014	730,10	EUR	1	CEUX	6034040673857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:18:40	FR0000121014	730,10	EUR	8	CEUX	6034040673858	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:18:40	FR0000121014	730,10	EUR	9	CEUX	6034040673860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:20:16	FR0000121014	730,50	EUR	23	CEUX	6034040674158	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:20:31	FR0000121014	730,30	EUR	3	ENXT	897537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:20:32	FR0000121014	730,30	EUR	2	ENXT	897793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:20:32	FR0000121014	730,30	EUR	16	ENXT	898049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:22:19	FR0000121014	730,40	EUR	10	CEUX	6034040674583	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:22:19	FR0000121014	730,40	EUR	10	ENXT	913665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:22:19	FR0000121014	730,40	EUR	3	ENXT	913921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:24:12	FR0000121014	730,50	EUR	16	ENXT	928001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:26:21	FR0000121014	731,00	EUR	6	ENXT	935169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:26:21	FR0000121014	731,00	EUR	10	ENXT	935425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:27:35	FR0000121014	731,30	EUR	3	ENXT	942337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:27:35	FR0000121014	731,30	EUR	15	ENXT	942593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:28:14	FR0000121014	731,40	EUR	17	CEUX	6034040675574	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:28:16	FR0000121014	731,20	EUR	9	ENXT	952065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:29:02	FR0000121014	731,30	EUR	1	ENXT	957953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:29:02	FR0000121014	731,30	EUR	18	ENXT	958209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:31:25	FR0000121014	731,10	EUR	20	CEUX	6034040676268	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:31:25	FR0000121014	731,10	EUR	18	CEUX	6034040676269	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:34:25	FR0000121014	731,30	EUR	1	CEUX	6034040676744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:34:25	FR0000121014	731,30	EUR	15	CEUX	6034040676745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:35:43	FR0000121014	731,40	EUR	9	ENXT	992001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:35:43	FR0000121014	731,40	EUR	2	ENXT	992257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:35:43	FR0000121014	731,40	EUR	6	CEUX	6034040678867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:37:03	FR0000121014	731,60	EUR	20	TRQUEU	E08dzsE8kJUO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:37:03	FR0000121014	731,50	EUR	21	ENXT	999425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:38:45	FR0000121014	731,50	EUR	15	CEUX	6034040677347	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:41:17	FR0000121014	731,70	EUR	10	ENXT	1025281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:41:17	FR0000121014	731,70	EUR	8	ENXT	1025537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:41:17	FR0000121014	731,70	EUR	4	ENXT	1025793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:42:38	FR0000121014	731,60	EUR	10	CEUX	6034040678117	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:42:38	FR0000121014	731,60	EUR	11	AQUISEU	61160	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:45:24	FR0000121014	732,00	EUR	16	CEUX	6034040678627	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:46:30	FR0000121014	732,20	EUR	17	ENXT	1051137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:47:29	FR0000121014	732,00	EUR	17	CEUX	6034040679024	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:47:29	FR0000121014	732,00	EUR	9	CEUX	6034040679025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:47:29	FR0000121014	732,00	EUR	9	AQUISEU	62719	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:50:49	FR0000121014	732,20	EUR	9	AQUISEU	63778	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:51:34	FR0000121014	732,00	EUR	14	AQUISEU	63964	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:52:11	FR0000121014	732,00	EUR	4	CEUX	6034040679833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:52:56	FR0000121014	732,00	EUR	19	ENXT	1086209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:54:25	FR0000121014	732,20	EUR	18	TRQEU	E08dzsE8lF4e	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:55:22	FR0000121014	732,40	EUR	18	ENXT	1099777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:55:22	FR0000121014	732,40	EUR	8	CEUX	6034040680323	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:55:22	FR0000121014	732,40	EUR	8	CEUX	6034040680324	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:59:01	FR0000121014	732,50	EUR	17	CEUX	6034040680942	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 10:59:01	FR0000121014	732,40	EUR	16	CEUX	6034040680945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:00:01	FR0000121014	732,00	EUR	16	ENXT	1123585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:01:21	FR0000121014	731,80	EUR	16	ENXT	1132289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:02:57	FR0000121014	731,50	EUR	19	ENXT	1140481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:07:15	FR0000121014	731,60	EUR	18	CEUX	6034040682513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:07:22	FR0000121014	731,50	EUR	16	ENXT	1153537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:08:57	FR0000121014	731,50	EUR	17	ENXT	1158913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:12:12	FR0000121014	731,90	EUR	17	ENXT	1166849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:12:12	FR0000121014	731,90	EUR	9	ENXT	1167105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:12:12	FR0000121014	731,90	EUR	10	ENXT	1167361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:12:12	FR0000121014	731,90	EUR	10	ENXT	1167617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:13:47	FR0000121014	731,80	EUR	4	CEUX	6034040683385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:15:17	FR0000121014	732,10	EUR	19	ENXT	1182721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:16:56	FR0000121014	732,10	EUR	8	CEUX	6034040683910	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:16:56	FR0000121014	732,10	EUR	10	CEUX	6034040683911	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:18:33	FR0000121014	732,20	EUR	18	ENXT	1191425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:19:00	FR0000121014	732,20	EUR	23	CEUX	6034040684197	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:19:00	FR0000121014	732,20	EUR	23	ENXT	1193729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:20:58	FR0000121014	731,90	EUR	3	AQUISEU	73040	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:20:58	FR0000121014	731,90	EUR	7	AQUISEU	73042	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:26:11	FR0000121014	732,00	EUR	8	AQUISEU	74570	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:26:11	FR0000121014	732,00	EUR	13	AQUISEU	74576	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:26:30	FR0000121014	731,80	EUR	15	AQUISEU	74656	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:28:10	FR0000121014	731,80	EUR	20	CEUX	6034040685532	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:29:31	FR0000121014	731,60	EUR	20	CEUX	6034040685759	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:29:31	FR0000121014	731,60	EUR	4	CEUX	6034040685760	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:29:31	FR0000121014	731,80	EUR	21	CEUX	6034040685761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:31:05	FR0000121014	731,20	EUR	5	ENXT	1251329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:31:05	FR0000121014	731,20	EUR	8	ENXT	1251585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:31:05	FR0000121014	731,20	EUR	6	ENXT	1251841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:35:36	FR0000121014	731,90	EUR	17	TRQEU	E08dzsE8nPCY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:36:55	FR0000121014	731,60	EUR	8	ENXT	1273857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:36:55	FR0000121014	731,60	EUR	12	ENXT	1274113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:36:55	FR0000121014	731,60	EUR	20	ENXT	1274369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:41:43	FR0000121014	731,80	EUR	6	ENXT	1290753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:41:43	FR0000121014	731,80	EUR	12	ENXT	1291009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:43:26	FR0000121014	731,70	EUR	18	CEUX	6034040687942	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:43:48	FR0000121014	731,50	EUR	18	ENXT	1302017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:43:48	FR0000121014	731,50	EUR	17	ENXT	1302273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:46:05	FR0000121014	731,00	EUR	17	CEUX	6034040688343	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:49:35	FR0000121014	730,90	EUR	17	CEUX	6034040688714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:53:25	FR0000121014	731,50	EUR	18	ENXT	1339393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:53:25	FR0000121014	731,40	EUR	17	CEUX	6034040689303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:56:24	FR0000121014	731,40	EUR	18	CEUX	6034040689747	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 11:56:24	FR0000121014	731,40	EUR	18	ENXT	1355009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:00:09	FR0000121014	731,40	EUR	6	CEUX	6034040690255	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:00:28	FR0000121014	731,40	EUR	18	ENXT	1370369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:00:42	FR0000121014	731,30	EUR	10	CEUX	6034040690411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:00:42	FR0000121014	731,30	EUR	10	CEUX	6034040690412	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:05:21	FR0000121014	731,90	EUR	17	ENXT	1389569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:06:18	FR0000121014	731,60	EUR	10	ENXT	1396993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:06:18	FR0000121014	731,60	EUR	1	ENXT	1397249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:06:18	FR0000121014	731,60	EUR	9	ENXT	1397505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:06:18	FR0000121014	731,60	EUR	17	AQUISEU	85400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:11:16	FR0000121014	731,50	EUR	17	ENXT	1415937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:14:17	FR0000121014	731,70	EUR	1	ENXT	1426433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:14:41	FR0000121014	731,70	EUR	20	ENXT	1426689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:15:24	FR0000121014	731,60	EUR	21	ENXT	1430273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:15:24	FR0000121014	731,50	EUR	20	CEUX	6034040692596	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:19:54	FR0000121014	731,10	EUR	21	ENXT	1459201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:21:22	FR0000121014	731,10	EUR	15	CEUX	6034040693608	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:21:22	FR0000121014	731,10	EUR	10	ENXT	1464577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:21:22	FR0000121014	731,10	EUR	5	CEUX	6034040693610	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:21:24	FR0000121014	731,10	EUR	10	CEUX	6034040693618	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:24:59	FR0000121014	731,50	EUR	20	TRQEU	E08dzsE8pzKJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:28:30	FR0000121014	731,50	EUR	16	ENXT	1484801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:00	FR0000121014	731,50	EUR	2	ENXT	1488385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:00	FR0000121014	731,50	EUR	10	TRQEU	E08dzsE8qFuG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:00	FR0000121014	731,50	EUR	3	ENXT	1488641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:00	FR0000121014	731,50	EUR	2	ENXT	1488897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:08	FR0000121014	731,40	EUR	14	CEUX	6034040694937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:08	FR0000121014	731,40	EUR	6	CEUX	6034040694938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:30:08	FR0000121014	731,40	EUR	2	ENXT	1490177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:31:32	FR0000121014	731,30	EUR	18	CEUX	6034040695171	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:36:22	FR0000121014	731,40	EUR	11	CEUX	6034040696164	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:37:05	FR0000121014	731,40	EUR	19	CEUX	6034040696263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:37:10	FR0000121014	731,20	EUR	11	ENXT	1510913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:37:50	FR0000121014	731,30	EUR	21	ENXT	1514753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:40:32	FR0000121014	731,40	EUR	22	CEUX	6034040696789	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:45:51	FR0000121014	731,50	EUR	20	ENXT	1545473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:47:53	FR0000121014	731,40	EUR	20	CEUX	6034040697808	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:47:53	FR0000121014	731,30	EUR	19	ENXT	1551617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:47:53	FR0000121014	731,30	EUR	18	ENXT	1551873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:49:55	FR0000121014	731,40	EUR	24	ENXT	1568257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:54:14	FR0000121014	731,70	EUR	21	CEUX	6034040699056	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:54:14	FR0000121014	731,70	EUR	23	CEUX	6034040699057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:56:29	FR0000121014	731,60	EUR	23	ENXT	1598977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:58:16	FR0000121014	730,80	EUR	5	ENXT	1615873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 12:58:51	FR0000121014	730,80	EUR	19	ENXT	1619713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:00:36	FR0000121014	730,60	EUR	18	ENXT	1622785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:05:22	FR0000121014	730,80	EUR	1	CEUX	6034040700919	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:05:22	FR0000121014	730,80	EUR	17	CEUX	6034040700920	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:07:59	FR0000121014	731,00	EUR	17	CEUX	6034040701264	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:09:20	FR0000121014	731,00	EUR	4	CEUX	6034040701393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:09:20	FR0000121014	731,00	EUR	16	CEUX	6034040701394	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:10:02	FR0000121014	730,80	EUR	1	ENXT	1651969	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:10:02	FR0000121014	730,80	EUR	26	ENXT	1652225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:10:02	FR0000121014	730,80	EUR	4	ENXT	1652993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:10:02	FR0000121014	730,80	EUR	10	ENXT	1653249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:10:02	FR0000121014	730,80	EUR	4	ENXT	1653505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:12:12	FR0000121014	730,50	EUR	26	CEUX	6034040701800	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:17:54	FR0000121014	730,60	EUR	16	CEUX	6034040702712	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:17:54	FR0000121014	730,60	EUR	14	CEUX	6034040702713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:19:25	FR0000121014	730,70	EUR	29	CEUX	6034040702948	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:21:44	FR0000121014	730,60	EUR	16	CEUX	6034040703213	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:23:28	FR0000121014	730,60	EUR	26	CEUX	6034040703545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:23:29	FR0000121014	730,50	EUR	30	TRQEU	E08dzsE8t0fJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:25:28	FR0000121014	730,10	EUR	12	ENXT	1697793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:25:28	FR0000121014	730,10	EUR	13	ENXT	1698049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:27:46	FR0000121014	730,00	EUR	24	ENXT	1707521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:30:45	FR0000121014	730,10	EUR	10	CEUX	6034040704835	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:32:04	FR0000121014	730,10	EUR	11	CEUX	6034040704959	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:32:04	FR0000121014	730,10	EUR	16	CEUX	6034040704965	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:32:04	FR0000121014	730,00	EUR	26	CEUX	6034040704981	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:34:04	FR0000121014	730,00	EUR	5	CEUX	6034040705321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:34:04	FR0000121014	730,00	EUR	23	CEUX	6034040705322	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:35:25	FR0000121014	729,50	EUR	27	ENXT	1732097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:37:25	FR0000121014	729,20	EUR	30	TRQEU	E08dzsE8tmmw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:39:07	FR0000121014	728,90	EUR	30	ENXT	1753601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:44:35	FR0000121014	729,30	EUR	20	ENXT	1774081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:44:39	FR0000121014	729,10	EUR	28	CEUX	6034040707628	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:44:39	FR0000121014	729,10	EUR	29	CEUX	6034040707629	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:49:22	FR0000121014	729,20	EUR	28	CEUX	6034040708459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:49:22	FR0000121014	729,10	EUR	20	CEUX	6034040708470	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:49:22	FR0000121014	729,10	EUR	9	CEUX	6034040708473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:50:14	FR0000121014	728,90	EUR	10	CEUX	6034040708592	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:52:11	FR0000121014	729,50	EUR	16	CEUX	6034040709011	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:52:11	FR0000121014	729,50	EUR	32	CEUX	6034040709012	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:56:01	FR0000121014	729,60	EUR	5	ENXT	1825793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:56:01	FR0000121014	729,60	EUR	29	ENXT	1826049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:56:13	FR0000121014	729,40	EUR	27	ENXT	1830913	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:59:14	FR0000121014	729,80	EUR	19	CEUX	6034040710312	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 13:59:14	FR0000121014	729,80	EUR	9	CEUX	6034040710313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:00:01	FR0000121014	729,70	EUR	30	ENXT	1855745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:03:46	FR0000121014	729,90	EUR	17	ENXT	1869313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:04:22	FR0000121014	730,00	EUR	10	CEUX	6034040711448	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:06:14	FR0000121014	729,90	EUR	16	CEUX	6034040711803	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:07:47	FR0000121014	729,80	EUR	9	ENXT	1886977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:07:47	FR0000121014	729,80	EUR	10	ENXT	1887233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:07:47	FR0000121014	729,80	EUR	8	CEUX	6034040712122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:08:38	FR0000121014	729,50	EUR	28	ENXT	1891841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:08:38	FR0000121014	729,50	EUR	28	ENXT	1892097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:12:52	FR0000121014	729,40	EUR	28	ENXT	1901569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:14:25	FR0000121014	729,70	EUR	27	ENXT	1907713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:14:29	FR0000121014	729,60	EUR	10	ENXT	1907969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:14:29	FR0000121014	729,60	EUR	17	ENXT	1908225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:17:57	FR0000121014	729,80	EUR	6	CEUX	6034040713982	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:17:57	FR0000121014	729,80	EUR	24	CEUX	6034040713983	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:17:57	FR0000121014	729,70	EUR	30	ENXT	1914625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:22:01	FR0000121014	729,90	EUR	31	CEUX	6034040714789	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:23:03	FR0000121014	729,70	EUR	10	ENXT	1928961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:23:03	FR0000121014	729,70	EUR	21	ENXT	1929217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:23:03	FR0000121014	729,70	EUR	10	CEUX	6034040714976	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:23:03	FR0000121014	729,70	EUR	15	ENXT	1929729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:23:03	FR0000121014	729,70	EUR	5	ENXT	1929985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:25:03	FR0000121014	729,70	EUR	12	ENXT	1933313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:25:03	FR0000121014	729,70	EUR	2	ENXT	1933569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:25:03	FR0000121014	729,70	EUR	9	AQUISEU	128519	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:25:03	FR0000121014	729,70	EUR	10	CEUX	6034040715369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:29:38	FR0000121014	729,50	EUR	20	AQUISEU	130458	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:29:38	FR0000121014	729,50	EUR	10	CEUX	6034040716492	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:29:38	FR0000121014	729,50	EUR	1	CEUX	6034040716493	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:29:38	FR0000121014	729,50	EUR	1	AQUISEU	130459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:29:40	FR0000121014	729,40	EUR	9	CEUX	6034040716527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:30:42	FR0000121014	729,70	EUR	10	ENXT	1963009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:30:42	FR0000121014	729,70	EUR	19	ENXT	1963265	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:30:42	FR0000121014	729,70	EUR	27	ENXT	1963521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:30:42	FR0000121014	729,70	EUR	4	TRQEU	E08dzsE8wfZY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:30:42	FR0000121014	729,70	EUR	22	CEUX	6034040717268	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:30:42	FR0000121014	729,70	EUR	6	ENXT	1963777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:32:20	FR0000121014	729,10	EUR	8	CEUX	6034040718228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:32:37	FR0000121014	729,00	EUR	21	ENXT	1975041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:32:37	FR0000121014	729,00	EUR	3	TRQEU	E08dzsE8wu3k	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:32:37	FR0000121014	729,00	EUR	17	CEUX	6034040718330	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:32:37	FR0000121014	729,00	EUR	5	CEUX	6034040718350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:34:42	FR0000121014	729,60	EUR	3	TRQEU	E08dzsE8x98P	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:34:42	FR0000121014	729,60	EUR	10	ENXT	1986305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:34:42	FR0000121014	729,60	EUR	11	ENXT	1986561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:34:42	FR0000121014	729,60	EUR	17	CEUX	6034040719336	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:34:42	FR0000121014	729,60	EUR	5	CEUX	6034040719342	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:35:49	FR0000121014	729,40	EUR	4	TRQEU	E08dzsE8xHB7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:35:49	FR0000121014	729,40	EUR	23	ENXT	1992961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:35:49	FR0000121014	729,40	EUR	17	CEUX	6034040719771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:35:49	FR0000121014	729,40	EUR	5	ENXT	1993217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	10	ENXT	2014209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	3	TRQEU	E08dzsE8xb6A	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	1	CEUX	6034040721083	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	12	CEUX	6034040721084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	2	CEUX	6034040721085	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	1	CEUX	6034040721086	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	10	ENXT	2014465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	35	ENXT	2014721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:39:05	FR0000121014	728,90	EUR	5	TRQEU	E08dzsE8xb6Z	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:41:55	FR0000121014	729,40	EUR	10	ENXT	2029057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:41:55	FR0000121014	729,40	EUR	19	ENXT	2029313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:41:55	FR0000121014	729,40	EUR	28	CEUX	6034040722074	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:43:05	FR0000121014	729,10	EUR	10	ENXT	2034433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:43:05	FR0000121014	729,10	EUR	15	ENXT	2034689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:43:05	FR0000121014	729,10	EUR	6	ENXT	2034945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:45:19	FR0000121014	728,80	EUR	17	ENXT	2050049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:45:19	FR0000121014	728,80	EUR	3	TRQEU	E08dzsE8y9JF	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:45:19	FR0000121014	728,80	EUR	13	CEUX	6034040723403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:45:19	FR0000121014	728,80	EUR	4	CEUX	6034040723404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:45:48	FR0000121014	728,70	EUR	33	CEUX	6034040723614	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:46:49	FR0000121014	728,40	EUR	9	ENXT	2057473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:46:49	FR0000121014	728,40	EUR	22	ENXT	2057729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:48:12	FR0000121014	728,10	EUR	29	CEUX	6034040724463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:50:52	FR0000121014	728,00	EUR	23	CEUX	6034040725678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:50:52	FR0000121014	728,00	EUR	12	CEUX	6034040725679	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:50:52	FR0000121014	727,90	EUR	19	AQUISEU	145960	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:50:52	FR0000121014	727,90	EUR	10	CEUX	6034040725702	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:50:52	FR0000121014	727,90	EUR	5	ENXT	2082561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:53:22	FR0000121014	727,90	EUR	27	ENXT	2096129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:54:38	FR0000121014	727,70	EUR	10	ENXT	2102785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:54:38	FR0000121014	727,70	EUR	16	ENXT	2103041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:55:15	FR0000121014	727,40	EUR	28	CEUX	6034040727201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:56:16	FR0000121014	727,20	EUR	28	ENXT	2112769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:57:27	FR0000121014	727,00	EUR	28	TRQEU	E08dzsE8z9gw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:57:27	FR0000121014	726,90	EUR	28	CEUX	6034040728064	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 14:59:17	FR0000121014	727,10	EUR	34	CEUX	6034040728678	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:00:13	FR0000121014	727,70	EUR	8	ENXT	2147841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:00:13	FR0000121014	727,70	EUR	21	ENXT	2148097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:00:36	FR0000121014	727,60	EUR	30	ENXT	2152961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:03:22	FR0000121014	728,10	EUR	33	TRQEU	E08dzsE8za64	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:03:22	FR0000121014	728,00	EUR	33	ENXT	2166017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:05:53	FR0000121014	728,20	EUR	32	ENXT	2177793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:06:01	FR0000121014	728,00	EUR	32	ENXT	2180097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:08:21	FR0000121014	728,10	EUR	6	ENXT	2191873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:08:21	FR0000121014	728,10	EUR	29	ENXT	2192129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:09:00	FR0000121014	728,30	EUR	34	TRQEU	E08dzsE901Oa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:10:38	FR0000121014	728,20	EUR	2	ENXT	2202881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:10:38	FR0000121014	728,20	EUR	31	ENXT	2203137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:10:38	FR0000121014	728,20	EUR	31	ENXT	2203393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:12:28	FR0000121014	727,20	EUR	26	ENXT	2219009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:12:49	FR0000121014	726,70	EUR	28	ENXT	2223105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:14:55	FR0000121014	726,40	EUR	3	TRQEU	E08dzsE90afk	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:14:55	FR0000121014	726,40	EUR	4	TRQUEU	E08dzsE90afn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:14:55	FR0000121014	726,40	EUR	10	ENXT	2246145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:14:55	FR0000121014	726,40	EUR	9	ENXT	2246401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:15:48	FR0000121014	726,30	EUR	1	ENXT	2251265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:15:48	FR0000121014	726,30	EUR	30	ENXT	2251521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:17:03	FR0000121014	725,90	EUR	24	CEUX	6034040735629	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:18:20	FR0000121014	726,40	EUR	8	TRQUEU	E08dzsE90w6w	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:18:20	FR0000121014	726,40	EUR	2	TRQUEU	E08dzsE90w6z	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:18:20	FR0000121014	726,40	EUR	10	ENXT	2273537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:18:20	FR0000121014	726,40	EUR	8	ENXT	2273793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:19:20	FR0000121014	726,70	EUR	28	ENXT	2284545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:19:20	FR0000121014	726,60	EUR	28	CEUX	6034040736895	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:20:27	FR0000121014	726,30	EUR	10	ENXT	2296065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:20:27	FR0000121014	726,30	EUR	16	ENXT	2296321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:22:01	FR0000121014	726,60	EUR	35	ENXT	2313217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:22:09	FR0000121014	726,50	EUR	26	CEUX	6034040738083	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:23:11	FR0000121014	725,80	EUR	18	ENXT	2331393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:23:11	FR0000121014	725,80	EUR	8	ENXT	2331649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:24:26	FR0000121014	726,20	EUR	7	AQUISEU	168957	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:24:46	FR0000121014	726,20	EUR	18	ENXT	2343937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:25:21	FR0000121014	726,10	EUR	6	AQUISEU	169445	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:25:21	FR0000121014	726,10	EUR	10	CEUX	6034040739316	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:25:21	FR0000121014	726,10	EUR	4	AQUISEU	169446	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:26:03	FR0000121014	726,50	EUR	10	CEUX	6034040739525	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:26:03	FR0000121014	726,50	EUR	14	AQUISEU	169772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:26:38	FR0000121014	727,00	EUR	25	CEUX	6034040739884	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:27:31	FR0000121014	726,80	EUR	1	ENXT	2360065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:27:31	FR0000121014	726,80	EUR	10	ENXT	2360321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:27:31	FR0000121014	726,80	EUR	12	ENXT	2360577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:28:46	FR0000121014	727,10	EUR	10	ENXT	2368769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:29:17	FR0000121014	727,10	EUR	19	CEUX	6034040740661	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:29:17	FR0000121014	727,00	EUR	20	CEUX	6034040740668	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:29:17	FR0000121014	727,00	EUR	2	CEUX	6034040740669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:30:29	FR0000121014	726,50	EUR	18	ENXT	2375937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:31:15	FR0000121014	727,00	EUR	12	ENXT	2390017	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:31:15	FR0000121014	727,00	EUR	14	ENXT	2390273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:31:58	FR0000121014	727,00	EUR	23	ENXT	2393345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:32:37	FR0000121014	726,80	EUR	23	ENXT	2395905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:33:52	FR0000121014	726,70	EUR	16	CEUX	6034040742582	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:33:52	FR0000121014	726,70	EUR	7	CEUX	6034040742583	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:34:53	FR0000121014	726,90	EUR	20	ENXT	2408705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:35:42	FR0000121014	727,20	EUR	27	ENXT	2414081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:35:45	FR0000121014	727,10	EUR	27	ENXT	2414337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:37:33	FR0000121014	727,10	EUR	9	ENXT	2422785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:37:33	FR0000121014	727,10	EUR	10	ENXT	2423041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:37:48	FR0000121014	726,70	EUR	20	ENXT	2425601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:38:20	FR0000121014	726,70	EUR	10	ENXT	2430465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:38:20	FR0000121014	726,70	EUR	9	ENXT	2430721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:38:20	FR0000121014	726,70	EUR	5	ENXT	2430977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:39:33	FR0000121014	726,60	EUR	9	ENXT	2438401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:39:55	FR0000121014	726,60	EUR	17	CEUX	6034040744651	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:40:58	FR0000121014	726,90	EUR	23	CEUX	6034040745004	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:41:36	FR0000121014	727,00	EUR	21	CEUX	6034040745158	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:41:36	FR0000121014	727,00	EUR	3	CEUX	6034040745159	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:42:32	FR0000121014	727,10	EUR	20	ENXT	2449409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:43:48	FR0000121014	727,50	EUR	20	ENXT	2452481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:43:50	FR0000121014	727,40	EUR	20	ENXT	2454017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:43:50	FR0000121014	727,30	EUR	19	ENXT	2454785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:45:34	FR0000121014	727,50	EUR	10	ENXT	2464769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:45:34	FR0000121014	727,50	EUR	17	ENXT	2465025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:45:34	FR0000121014	727,50	EUR	5	ENXT	2465281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:27	FR0000121014	727,50	EUR	9	ENXT	2467329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:27	FR0000121014	727,50	EUR	9	ENXT	2467585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:27	FR0000121014	727,50	EUR	17	ENXT	2467841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:34	FR0000121014	727,30	EUR	17	ENXT	2469121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:34	FR0000121014	727,30	EUR	9	ENXT	2469377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:34	FR0000121014	727,30	EUR	8	ENXT	2469633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:46:34	FR0000121014	727,30	EUR	3	ENXT	2469889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:49:04	FR0000121014	727,80	EUR	31	ENXT	2481921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:50:40	FR0000121014	727,90	EUR	21	ENXT	2488833	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:50:40	FR0000121014	727,90	EUR	3	TRQUEU	E08dzsE93oed	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:50:40	FR0000121014	727,90	EUR	30	CEUX	6034040747998	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:50:40	FR0000121014	727,90	EUR	10	ENXT	2489089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:50:40	FR0000121014	727,90	EUR	9	ENXT	2489345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:50:40	FR0000121014	727,90	EUR	2	ENXT	2489601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:03	FR0000121014	728,20	EUR	17	CEUX	6034040748313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:03	FR0000121014	728,20	EUR	3	TRQUEU	E08dzsE93wLA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:03	FR0000121014	728,20	EUR	21	ENXT	2495489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:03	FR0000121014	728,20	EUR	5	CEUX	6034040748320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	10	ENXT	2496001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	10	ENXT	2496257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	2	TRQUEU	E08dzsE93wOo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	1	TRQUEU	E08dzsE93wOx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	10	ENXT	2497025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	9	ENXT	2497281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:52:04	FR0000121014	728,10	EUR	2	ENXT	2498305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:54:21	FR0000121014	728,20	EUR	6	CEUX	6034040749116	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:55:33	FR0000121014	728,70	EUR	10	CEUX	6034040749642	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:55:33	FR0000121014	728,70	EUR	10	TRQUEU	E08dzsE94FqC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:55:34	FR0000121014	728,70	EUR	4	TRQUEU	E08dzsE94Fwc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:55:34	FR0000121014	728,70	EUR	10	ENXT	2515201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:55:37	FR0000121014	728,70	EUR	36	CEUX	6034040749674	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:55:43	FR0000121014	728,50	EUR	35	ENXT	2518273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:57:25	FR0000121014	728,50	EUR	7	CEUX	6034040750230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:57:41	FR0000121014	728,50	EUR	21	CEUX	6034040750304	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:58:13	FR0000121014	728,80	EUR	16	ENXT	2530561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:58:20	FR0000121014	728,80	EUR	22	ENXT	2531841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:58:20	FR0000121014	728,80	EUR	18	CEUX	6034040750520	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:59:39	FR0000121014	728,80	EUR	22	ENXT	2547201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:59:39	FR0000121014	728,80	EUR	3	TRQUEU	E08dzsE94aV2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:59:39	FR0000121014	728,80	EUR	17	CEUX	6034040751075	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:59:39	FR0000121014	728,80	EUR	5	AQUISEU	189514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 15:59:40	FR0000121014	728,70	EUR	3	AQUISEU	189523	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:00:03	FR0000121014	728,60	EUR	20	ENXT	2553857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:00:03	FR0000121014	728,60	EUR	4	TRQUEU	E08dzsE94cgD	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:00:03	FR0000121014	728,80	EUR	15	CEUX	6034040751303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:00:03	FR0000121014	728,60	EUR	4	AQUISEU	190044	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:01:51	FR0000121014	728,50	EUR	21	ENXT	2566913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:01:51	FR0000121014	728,50	EUR	3	TRQEU	E08dzsE94mgI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:01:51	FR0000121014	728,50	EUR	17	CEUX	6034040751916	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:01:51	FR0000121014	728,50	EUR	5	CEUX	6034040751917	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:03:04	FR0000121014	728,70	EUR	13	CEUX	6034040752295	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:03:04	FR0000121014	728,70	EUR	2	CEUX	6034040752296	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:03:04	FR0000121014	728,70	EUR	4	TRQEU	E08dzsE94t4b	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:03:04	FR0000121014	728,70	EUR	20	ENXT	2574081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:03:04	FR0000121014	728,70	EUR	4	AQUISEU	191571	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	9	CEUX	6034040753453	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	9	CEUX	6034040753456	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	9	CEUX	6034040753457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	1	CEUX	6034040753458	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	TRQEU	E08dzsE959bA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	TRQEU	E08dzsE959bH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	TRQEU	E08dzsE959bJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	TRQEU	E08dzsE959bN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	TRQEU	E08dzsE959bP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	10	ENXT	2583553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	TRQEU	E08dzsE959bV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	4	TRQEU	E08dzsE959bX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	10	ENXT	2584321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	2	ENXT	2584577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	9	ENXT	2584833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	1	ENXT	2585089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	1	ENXT	2585345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:49	FR0000121014	728,80	EUR	15	AQUISEU	193219	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:50	FR0000121014	728,70	EUR	22	ENXT	2585857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:50	FR0000121014	728,70	EUR	3	TRQEU	E08dzsE959bN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:50	FR0000121014	728,70	EUR	17	CEUX	6034040753461	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:50	FR0000121014	728,70	EUR	5	AQUISEU	193231	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:52	FR0000121014	728,40	EUR	2	ENXT	2592001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:05:52	FR0000121014	728,40	EUR	18	ENXT	2592257	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:07:43	FR0000121014	727,90	EUR	10	ENXT	2603777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:07:43	FR0000121014	727,90	EUR	10	ENXT	2604033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:07:43	FR0000121014	727,90	EUR	1	ENXT	2604289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:07:43	FR0000121014	727,90	EUR	3	TRQEU	E08dzsE95KHYY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:07:43	FR0000121014	727,90	EUR	17	CEUX	6034040754164	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:07:43	FR0000121014	727,90	EUR	5	ENXT	2604545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:08:42	FR0000121014	727,70	EUR	5	AQUISEU	195126	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:08:58	FR0000121014	727,70	EUR	4	AQUISEU	195270	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:09:00	FR0000121014	727,70	EUR	14	ENXT	2611201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:09:00	FR0000121014	727,70	EUR	21	ENXT	2611457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:00	FR0000121014	727,60	EUR	19	ENXT	2616321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:00	FR0000121014	727,60	EUR	16	CEUX	6034040754938	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:00	FR0000121014	727,60	EUR	3	TRQEU	E08dzsE95WqO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:00	FR0000121014	727,60	EUR	4	CEUX	6034040754939	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:02	FR0000121014	727,40	EUR	5	AQUISEU	195926	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:02	FR0000121014	727,40	EUR	17	CEUX	6034040754986	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:02	FR0000121014	727,40	EUR	21	ENXT	2618369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:10:02	FR0000121014	727,40	EUR	3	CEUX	6034040754987	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:11:59	FR0000121014	727,10	EUR	17	CEUX	6034040755714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:11:59	FR0000121014	727,10	EUR	4	TRQEU	E08dzsE95hhu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:11:59	FR0000121014	727,10	EUR	23	ENXT	2626049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:11:59	FR0000121014	727,10	EUR	5	AQUISEU	197164	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	12	ENXT	2630145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	4	ENXT	2630401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	6	ENXT	2630913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	6	ENXT	2631169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	11	CEUX	6034040756170	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	11	CEUX	6034040756172	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:13:01	FR0000121014	727,60	EUR	1	ENXT	2631425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	8	CEUX	6034040756631	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	5	CEUX	6034040756637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	2	CEUX	6034040756638	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	2	TRQEU	E08dzsE95uTQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	10	ENXT	2637057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	2	TRQEU	E08dzsE95uTW	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	7	ENXT	2638593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	10	CEUX	6034040756639	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:14:16	FR0000121014	727,40	EUR	6	ENXT	2638849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:15:22	FR0000121014	727,50	EUR	22	ENXT	2646273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:15:22	FR0000121014	727,50	EUR	18	CEUX	6034040757144	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:15:22	FR0000121014	727,50	EUR	5	ENXT	2647041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:16:44	FR0000121014	727,30	EUR	4	ENXT	2655489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:13	FR0000121014	727,80	EUR	1	CEUX	6034040758243	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:13	FR0000121014	727,80	EUR	3	ENXT	2666497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:13	FR0000121014	727,80	EUR	9	ENXT	2666753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:13	FR0000121014	727,80	EUR	4	ENXT	2667009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	8	ENXT	2667265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	22	ENXT	2667521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	7	ENXT	2667777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	5	TRQEU	E08dzsE96JpQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	13	CEUX	6034040758263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	14	CEUX	6034040758264	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	2	CEUX	6034040758265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:18	FR0000121014	727,70	EUR	8	CEUX	6034040758267	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	8	ENXT	2670337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	12	ENXT	2670593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	4	ENXT	2670849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	5	ENXT	2671105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	9	ENXT	2671361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	15	ENXT	2671617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:21	FR0000121014	727,60	EUR	5	ENXT	2671873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:34	FR0000121014	727,60	EUR	4	AQUISEU	202409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:34	FR0000121014	727,60	EUR	28	ENXT	2674689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:34	FR0000121014	727,60	EUR	4	TRQEU	E08dzsE96Lqp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:34	FR0000121014	727,60	EUR	22	CEUX	6034040758381	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:18:34	FR0000121014	727,60	EUR	2	TRQEU	E08dzsE96Lqy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:20:59	FR0000121014	728,60	EUR	32	ENXT	2696193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:20:59	FR0000121014	728,60	EUR	5	TRQEU	E08dzsE96e4q	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:20:59	FR0000121014	728,60	EUR	24	CEUX	6034040759665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:20:59	FR0000121014	728,60	EUR	7	CEUX	6034040759669	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	2	ENXT	2712833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	17	ENXT	2713089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	11	ENXT	2713345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	29	ENXT	2713601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	24	CEUX	6034040760671	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	24	CEUX	6034040760672	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:46	FR0000121014	728,90	EUR	5	TRQEU	E08dzsE96sS4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:22:47	FR0000121014	728,90	EUR	14	AQUISEU	207487	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:23:33	FR0000121014	728,90	EUR	4	AQUISEU	208276	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:23:33	FR0000121014	728,90	EUR	19	CEUX	6034040761078	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:23:33	FR0000121014	728,90	EUR	24	ENXT	2724353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:23:33	FR0000121014	728,90	EUR	5	ENXT	2724609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:10	FR0000121014	729,10	EUR	5	AQUISEU	208887	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:10	FR0000121014	729,10	EUR	19	CEUX	6034040761364	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:10	FR0000121014	729,10	EUR	4	TRQEU	E08dzsE972R4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:10	FR0000121014	729,10	EUR	25	ENXT	2732033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:55	FR0000121014	728,80	EUR	4	ENXT	2734081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:55	FR0000121014	728,80	EUR	19	ENXT	2734337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:24:55	FR0000121014	728,80	EUR	9	ENXT	2734593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:02	FR0000121014	728,60	EUR	4	AQUISEU	211021	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:05	FR0000121014	728,70	EUR	10	CEUX	6034040762426	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:05	FR0000121014	728,70	EUR	6	CEUX	6034040762427	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:05	FR0000121014	728,70	EUR	17	ENXT	2742785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:05	FR0000121014	728,70	EUR	9	ENXT	2743297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:05	FR0000121014	728,70	EUR	2	ENXT	2743553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:18	FR0000121014	728,60	EUR	15	CEUX	6034040762532	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:32	FR0000121014	728,60	EUR	26	ENXT	2744577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:52	FR0000121014	728,70	EUR	18	AQUISEU	211677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:52	FR0000121014	728,70	EUR	9	ENXT	2747905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:26:52	FR0000121014	728,70	EUR	6	ENXT	2748161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:27:53	FR0000121014	728,50	EUR	4	ENXT	2751745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:10	FR0000121014	728,50	EUR	10	ENXT	2752001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:12	FR0000121014	728,50	EUR	20	AQUISEU	214714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:12	FR0000121014	728,50	EUR	12	ENXT	2752257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:12	FR0000121014	728,50	EUR	10	ENXT	2752769	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:12	FR0000121014	728,50	EUR	10	ENXT	2753025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:37	FR0000121014	728,40	EUR	3	ENXT	2758657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:39	FR0000121014	728,40	EUR	10	ENXT	2758913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:39	FR0000121014	728,40	EUR	2	ENXT	2759169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:39	FR0000121014	728,40	EUR	6	ENXT	2759425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:55	FR0000121014	728,20	EUR	11	ENXT	2761473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	29/12/2021 16:28:55	FR0000121014	728,20	EUR	10	ENXT	2761729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:00:31	FR0000121014	729,90	EUR	17	ENXT	57089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:00:31	FR0000121014	729,90	EUR	19	ENXT	57345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:00:31	FR0000121014	729,90	EUR	16	ENXT	57601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:00:44	FR0000121014	729,60	EUR	18	ENXT	60417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:01:34	FR0000121014	729,10	EUR	18	AQUISEU	1171	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:02:25	FR0000121014	728,60	EUR	20	ENXT	67585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:02:25	FR0000121014	728,60	EUR	19	CEUX	6034040645313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:03:30	FR0000121014	729,30	EUR	17	ENXT	74753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:03:30	FR0000121014	729,30	EUR	17	ENXT	75009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:03:30	FR0000121014	729,30	EUR	19	ENXT	75265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:04:33	FR0000121014	729,40	EUR	18	CEUX	6034040645584	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:04:33	FR0000121014	729,40	EUR	21	ENXT	76801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:04:59	FR0000121014	729,60	EUR	18	CEUX	6034040645632	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:05:45	FR0000121014	728,90	EUR	16	CEUX	6034040645840	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:06:28	FR0000121014	729,10	EUR	18	ENXT	89089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:06:28	FR0000121014	729,10	EUR	21	ENXT	89345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:07:04	FR0000121014	729,40	EUR	19	ENXT	92417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:07:57	FR0000121014	729,20	EUR	2	TRQEU	E08eipi47WtS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:07:57	FR0000121014	729,20	EUR	1	TRQEU	E08eipi47WtV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:07:57	FR0000121014	729,20	EUR	1	TRQEU	E08eipi47WtY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:07:57	FR0000121014	729,20	EUR	2	TRQEU	E08eipi47Wtb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:07:57	FR0000121014	729,20	EUR	12	TRQEU	E08eipi47Wte	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:09:34	FR0000121014	729,50	EUR	32	CEUX	6034040646501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:09:34	FR0000121014	729,40	EUR	16	ENXT	101377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:09:34	FR0000121014	729,40	EUR	17	CEUX	6034040646504	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:11:12	FR0000121014	729,50	EUR	20	ENXT	106753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:11:12	FR0000121014	729,50	EUR	20	ENXT	107009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:11:12	FR0000121014	729,50	EUR	16	CEUX	6034040646866	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:11:12	FR0000121014	729,50	EUR	5	ENXT	107265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:11:35	FR0000121014	729,20	EUR	18	ENXT	109569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:13:40	FR0000121014	729,60	EUR	17	ENXT	113665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:13:40	FR0000121014	729,50	EUR	15	CEUX	6034040647379	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:13:40	FR0000121014	729,50	EUR	1	CEUX	6034040647380	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:13:40	FR0000121014	729,50	EUR	15	ENXT	114689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:13:40	FR0000121014	729,50	EUR	2	ENXT	114945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:13:40	FR0000121014	729,50	EUR	17	ENXT	115201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:14:08	FR0000121014	729,80	EUR	19	ENXT	121345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:15:08	FR0000121014	729,50	EUR	17	ENXT	123649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:16:59	FR0000121014	730,10	EUR	33	ENXT	132353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:16:59	FR0000121014	730,10	EUR	26	CEUX	6034040648188	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:17:17	FR0000121014	729,70	EUR	17	ENXT	134145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:18:24	FR0000121014	730,10	EUR	18	ENXT	138241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:18:24	FR0000121014	730,10	EUR	18	ENXT	138497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:19:07	FR0000121014	730,10	EUR	21	CEUX	6034040648682	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:19:48	FR0000121014	730,20	EUR	20	ENXT	143617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:20:52	FR0000121014	729,90	EUR	10	ENXT	146433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:21:51	FR0000121014	730,30	EUR	7	ENXT	148993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:21:51	FR0000121014	730,30	EUR	18	ENXT	149249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:21:51	FR0000121014	730,30	EUR	20	CEUX	6034040649269	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:22:31	FR0000121014	730,40	EUR	17	CEUX	6034040649433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:23:46	FR0000121014	730,80	EUR	35	CEUX	6034040649734	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:24:03	FR0000121014	730,50	EUR	17	AQUISEU	11549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	19	ENXT	184577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	10	ENXT	185089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	8	CEUX	6034040650463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	8	CEUX	6034040650466	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	2	TRQEU	E08eipi48WGo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	2	TRQEU	E08eipi48WGu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	7	TRQEU	E08eipi48WGw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	2	TRQEU	E08eipi48WH2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	3	TRQEU	E08eipi48WH4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	8	ENXT	185345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:27:00	FR0000121014	730,90	EUR	10	CEUX	6034040650468	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:28:05	FR0000121014	730,80	EUR	17	CEUX	6034040650752	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:29:09	FR0000121014	731,20	EUR	33	CEUX	6034040651040	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:29:51	FR0000121014	730,90	EUR	17	CEUX	6034040651158	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:30:52	FR0000121014	730,60	EUR	16	CEUX	6034040651374	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:31:01	FR0000121014	730,30	EUR	17	ENXT	211969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:31:41	FR0000121014	730,40	EUR	4	ENXT	216321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:31:41	FR0000121014	730,40	EUR	12	ENXT	216577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:32:31	FR0000121014	730,10	EUR	18	CEUX	6034040651750	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:33:17	FR0000121014	729,90	EUR	17	CEUX	6034040651967	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:33:58	FR0000121014	730,40	EUR	18	CEUX	6034040652104	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:34:37	FR0000121014	730,40	EUR	18	CEUX	6034040652248	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:35:34	FR0000121014	729,80	EUR	18	CEUX	6034040652499	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:36:16	FR0000121014	729,80	EUR	17	CEUX	6034040652687	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:37:52	FR0000121014	730,00	EUR	9	ENXT	259073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:37:52	FR0000121014	730,00	EUR	8	ENXT	259329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:37:52	FR0000121014	730,00	EUR	14	CEUX	6034040652968	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:37:52	FR0000121014	730,00	EUR	3	TRQUE	E08eipi4944g	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:37:52	FR0000121014	730,00	EUR	4	CEUX	6034040652971	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:38:16	FR0000121014	729,50	EUR	8	CEUX	6034040653043	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:38:16	FR0000121014	729,50	EUR	8	ENXT	262657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:39:24	FR0000121014	729,70	EUR	16	CEUX	6034040653287	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:39:33	FR0000121014	729,70	EUR	18	AQUISEU	17006	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:41:28	FR0000121014	729,60	EUR	8	ENXT	270337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:41:28	FR0000121014	729,60	EUR	10	ENXT	270593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:41:28	FR0000121014	729,60	EUR	14	ENXT	270849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:41:28	FR0000121014	729,60	EUR	17	ENXT	271361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:42:57	FR0000121014	730,20	EUR	3	CEUX	6034040653916	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:43:00	FR0000121014	730,30	EUR	32	ENXT	280577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:43:41	FR0000121014	730,30	EUR	4	ENXT	283393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:43:41	FR0000121014	730,30	EUR	14	ENXT	283649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:44:33	FR0000121014	730,30	EUR	12	ENXT	285185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:45:02	FR0000121014	730,50	EUR	16	CEUX	6034040654230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:46:08	FR0000121014	730,90	EUR	10	ENXT	297473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:46:08	FR0000121014	730,90	EUR	7	ENXT	297729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:46:08	FR0000121014	730,90	EUR	17	ENXT	297985	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:47:09	FR0000121014	731,00	EUR	17	ENXT	314113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:47:31	FR0000121014	730,90	EUR	17	ENXT	322049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:48:17	FR0000121014	730,80	EUR	16	CEUX	6034040654917	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:49:08	FR0000121014	731,00	EUR	14	ENXT	344321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:49:09	FR0000121014	731,00	EUR	3	ENXT	344577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:49:30	FR0000121014	731,10	EUR	8	ENXT	346881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:50:21	FR0000121014	731,10	EUR	19	CEUX	6034040655221	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:50:38	FR0000121014	731,40	EUR	17	CEUX	6034040655274	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:51:26	FR0000121014	731,10	EUR	13	TRQEU	E08eipi49fYg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:51:26	FR0000121014	731,10	EUR	3	TRQEU	E08eipi49fYi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:52:01	FR0000121014	731,00	EUR	16	ENXT	363265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:53:29	FR0000121014	731,50	EUR	16	ENXT	380673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:53:29	FR0000121014	731,50	EUR	16	AQUISEU	21074	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:54:11	FR0000121014	731,80	EUR	18	ENXT	386561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:55:10	FR0000121014	731,90	EUR	18	CEUX	6034040656145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:55:38	FR0000121014	732,50	EUR	18	CEUX	6034040656263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:56:10	FR0000121014	732,40	EUR	18	ENXT	423169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:57:12	FR0000121014	732,00	EUR	17	CEUX	6034040656736	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:57:51	FR0000121014	732,10	EUR	11	ENXT	441089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:57:51	FR0000121014	732,10	EUR	7	ENXT	441345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:58:52	FR0000121014	732,10	EUR	17	ENXT	449793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:59:17	FR0000121014	732,20	EUR	6	ENXT	455937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:59:17	FR0000121014	732,20	EUR	10	ENXT	456193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:59:17	FR0000121014	732,20	EUR	3	ENXT	456449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:59:56	FR0000121014	732,10	EUR	6	CEUX	6034040657148	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:59:56	FR0000121014	732,10	EUR	10	CEUX	6034040657149	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 08:59:56	FR0000121014	732,10	EUR	1	CEUX	6034040657150	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:00:50	FR0000121014	732,30	EUR	10	ENXT	474113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:02:14	FR0000121014	732,70	EUR	18	ENXT	482305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:02:14	FR0000121014	732,70	EUR	15	CEUX	6034040657601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:02:14	FR0000121014	732,70	EUR	4	CEUX	6034040657602	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:02:55	FR0000121014	732,50	EUR	18	ENXT	487937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:03:41	FR0000121014	732,70	EUR	17	ENXT	493313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:04:26	FR0000121014	733,10	EUR	17	CEUX	6034040658121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:04:28	FR0000121014	733,10	EUR	3	ENXT	520705	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:05:47	FR0000121014	733,00	EUR	19	CEUX	6034040658348	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:06:16	FR0000121014	733,00	EUR	10	CEUX	6034040658471	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:07:15	FR0000121014	733,00	EUR	20	CEUX	6034040658624	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:08:04	FR0000121014	733,30	EUR	19	ENXT	566529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:08:56	FR0000121014	733,40	EUR	19	CEUX	6034040659007	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:09:09	FR0000121014	733,10	EUR	17	CEUX	6034040659077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:10:04	FR0000121014	733,30	EUR	16	ENXT	610049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:11:24	FR0000121014	733,60	EUR	18	CEUX	6034040659531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:12:08	FR0000121014	733,30	EUR	20	ENXT	635905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:13:25	FR0000121014	733,20	EUR	17	ENXT	638721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:13:38	FR0000121014	732,70	EUR	17	AQUISEU	27542	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:14:55	FR0000121014	732,80	EUR	18	CEUX	6034040660223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:16:41	FR0000121014	733,80	EUR	8	CEUX	6034040660508	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:16:50	FR0000121014	733,90	EUR	16	CEUX	6034040660540	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:17:16	FR0000121014	734,20	EUR	16	CEUX	6034040660669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:18:30	FR0000121014	734,30	EUR	10	ENXT	684801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:18:30	FR0000121014	734,30	EUR	9	ENXT	685057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:18:30	FR0000121014	734,20	EUR	16	CEUX	6034040660914	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:19:46	FR0000121014	734,00	EUR	9	ENXT	694529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:19:47	FR0000121014	734,00	EUR	9	ENXT	694785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:20:14	FR0000121014	733,70	EUR	16	ENXT	701441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:21:42	FR0000121014	733,40	EUR	10	ENXT	708865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:21:42	FR0000121014	733,40	EUR	10	ENXT	709121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:21:42	FR0000121014	733,40	EUR	1	ENXT	709377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:23:30	FR0000121014	733,80	EUR	18	CEUX	6034040661648	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:24:18	FR0000121014	733,80	EUR	17	CEUX	6034040661782	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:24:36	FR0000121014	733,70	EUR	1	CEUX	6034040661852	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:24:36	FR0000121014	733,70	EUR	10	CEUX	6034040661854	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:24:36	FR0000121014	733,70	EUR	5	CEUX	6034040661855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:25:10	FR0000121014	733,40	EUR	16	CEUX	6034040661966	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:26:56	FR0000121014	733,60	EUR	6	ENXT	737793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:26:56	FR0000121014	733,60	EUR	14	ENXT	738049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:26:57	FR0000121014	733,50	EUR	10	ENXT	739329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:26:57	FR0000121014	733,50	EUR	11	ENXT	739585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:28:56	FR0000121014	733,90	EUR	28	ENXT	758273	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:30:41	FR0000121014	733,80	EUR	10	ENXT	771841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:30:41	FR0000121014	733,80	EUR	6	ENXT	772097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:31:35	FR0000121014	734,10	EUR	17	ENXT	782337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:31:37	FR0000121014	734,00	EUR	19	ENXT	790785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:33:23	FR0000121014	734,00	EUR	16	CEUX	6034040663736	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:33:33	FR0000121014	733,80	EUR	21	CEUX	6034040663810	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:35:21	FR0000121014	733,90	EUR	19	ENXT	859393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:36:22	FR0000121014	733,70	EUR	18	AQUISEU	35425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:37:45	FR0000121014	733,90	EUR	10	ENXT	879873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:37:45	FR0000121014	733,90	EUR	10	ENXT	880129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:37:45	FR0000121014	733,90	EUR	1	ENXT	880385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:38:30	FR0000121014	734,40	EUR	21	ENXT	893441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:39:17	FR0000121014	734,90	EUR	17	CEUX	6034040665011	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:39:46	FR0000121014	734,70	EUR	16	ENXT	947457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:40:37	FR0000121014	734,70	EUR	17	ENXT	966913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:41:57	FR0000121014	734,80	EUR	20	CEUX	6034040665549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:43:59	FR0000121014	734,90	EUR	18	TRQEU	E08eipi4CM1c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:45:47	FR0000121014	734,90	EUR	18	CEUX	6034040666258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:46:50	FR0000121014	734,80	EUR	19	CEUX	6034040666467	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:48:51	FR0000121014	734,10	EUR	10	ENXT	1060097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:48:51	FR0000121014	734,10	EUR	7	ENXT	1060353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:51:17	FR0000121014	734,10	EUR	18	ENXT	1094145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:53:10	FR0000121014	734,30	EUR	7	ENXT	1103105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:53:10	FR0000121014	734,30	EUR	9	ENXT	1103361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:53:52	FR0000121014	734,30	EUR	17	ENXT	1105409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:55:01	FR0000121014	734,40	EUR	16	CEUX	6034040667754	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:57:37	FR0000121014	734,20	EUR	15	ENXT	1125889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:57:37	FR0000121014	734,20	EUR	3	ENXT	1126145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:58:05	FR0000121014	734,20	EUR	17	ENXT	1131009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 09:58:10	FR0000121014	734,00	EUR	18	ENXT	1136129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:00:56	FR0000121014	734,20	EUR	18	AQUISEU	42784	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:00:57	FR0000121014	734,10	EUR	10	ENXT	1157633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:00:57	FR0000121014	734,10	EUR	9	ENXT	1157889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:03:59	FR0000121014	733,80	EUR	6	ENXT	1165825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:04:00	FR0000121014	733,70	EUR	11	ENXT	1166849	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:04:00	FR0000121014	733,70	EUR	17	ENXT	1167105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:05:45	FR0000121014	733,40	EUR	10	ENXT	1179137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:05:45	FR0000121014	733,40	EUR	9	ENXT	1179393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:08:46	FR0000121014	732,90	EUR	22	CEUX	6034040669895	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:09:24	FR0000121014	732,60	EUR	21	CEUX	6034040670049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:09:54	FR0000121014	732,20	EUR	20	ENXT	1196545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:11:58	FR0000121014	732,30	EUR	1	ENXT	1207553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:11:58	FR0000121014	732,30	EUR	17	ENXT	1207809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:15:10	FR0000121014	732,50	EUR	20	ENXT	1224193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:17:55	FR0000121014	732,80	EUR	4	ENXT	1245441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:17:55	FR0000121014	732,80	EUR	17	ENXT	1245697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:18:30	FR0000121014	732,90	EUR	10	ENXT	1251329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:18:30	FR0000121014	732,90	EUR	11	ENXT	1251585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:18:48	FR0000121014	732,50	EUR	22	ENXT	1255169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:21:49	FR0000121014	732,30	EUR	20	ENXT	1262849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:21:49	FR0000121014	732,20	EUR	19	ENXT	1264641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:24:37	FR0000121014	731,90	EUR	3	ENXT	1280257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:25:52	FR0000121014	732,10	EUR	21	ENXT	1285377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:26:32	FR0000121014	731,90	EUR	2	ENXT	1287937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:26:32	FR0000121014	731,90	EUR	10	ENXT	1288193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:28:36	FR0000121014	732,10	EUR	22	ENXT	1294849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:28:37	FR0000121014	732,00	EUR	22	ENXT	1295617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:28:37	FR0000121014	732,00	EUR	8	ENXT	1296641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:28:37	FR0000121014	732,00	EUR	10	ENXT	1296897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:28:37	FR0000121014	732,00	EUR	2	ENXT	1297153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:31:04	FR0000121014	731,70	EUR	19	ENXT	1302529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:35:00	FR0000121014	731,30	EUR	6	ENXT	1319169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:35:20	FR0000121014	731,30	EUR	18	ENXT	1319425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:36:13	FR0000121014	732,00	EUR	26	CEUX	6034040674134	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:36:13	FR0000121014	731,90	EUR	24	ENXT	1330433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:38:34	FR0000121014	731,40	EUR	5	ENXT	1343233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:38:34	FR0000121014	731,40	EUR	20	ENXT	1343489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:42:34	FR0000121014	731,10	EUR	2	ENXT	1356289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:42:34	FR0000121014	731,10	EUR	26	ENXT	1356545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:43:57	FR0000121014	731,30	EUR	22	ENXT	1363969	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:45:12	FR0000121014	730,90	EUR	5	ENXT	1373441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:45:12	FR0000121014	730,90	EUR	17	ENXT	1373697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:45:12	FR0000121014	730,90	EUR	20	ENXT	1373953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:48:06	FR0000121014	731,40	EUR	9	CEUX	6034040675781	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:48:06	FR0000121014	731,40	EUR	11	CEUX	6034040675782	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:48:06	FR0000121014	731,40	EUR	25	CEUX	6034040675783	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:50:22	FR0000121014	730,30	EUR	21	ENXT	1406209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:51:50	FR0000121014	729,90	EUR	21	TRQEU	E08eipi4Fyom	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:53:01	FR0000121014	730,00	EUR	23	ENXT	1479937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:55:48	FR0000121014	729,80	EUR	1	CEUX	6034040677482	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:55:48	FR0000121014	729,80	EUR	21	CEUX	6034040677483	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:56:45	FR0000121014	730,20	EUR	5	ENXT	1541121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:56:48	FR0000121014	730,20	EUR	20	ENXT	1542401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:58:20	FR0000121014	730,40	EUR	17	CEUX	6034040678160	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 10:59:17	FR0000121014	730,50	EUR	19	TRQEU	E08eipi4GRt9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:00:53	FR0000121014	730,40	EUR	10	ENXT	1630721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:00:53	FR0000121014	730,40	EUR	8	ENXT	1630977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:02:10	FR0000121014	730,20	EUR	17	CEUX	6034040679021	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:03:41	FR0000121014	730,10	EUR	10	ENXT	1645057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:03:41	FR0000121014	730,10	EUR	10	ENXT	1645313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:06:32	FR0000121014	730,50	EUR	17	ENXT	1655809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:07:35	FR0000121014	730,60	EUR	2	CEUX	6034040679935	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:08:00	FR0000121014	730,70	EUR	17	ENXT	1663745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:09:22	FR0000121014	730,50	EUR	19	CEUX	6034040680227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:10:46	FR0000121014	730,70	EUR	1	CEUX	6034040680422	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:10:46	FR0000121014	730,70	EUR	11	CEUX	6034040680423	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:10:46	FR0000121014	730,70	EUR	7	CEUX	6034040680424	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:10:46	FR0000121014	730,70	EUR	1	CEUX	6034040680425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:12:20	FR0000121014	730,40	EUR	10	ENXT	1680385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:13:46	FR0000121014	730,50	EUR	8	ENXT	1683457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:13:46	FR0000121014	730,50	EUR	11	ENXT	1683713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:13:49	FR0000121014	730,30	EUR	14	ENXT	1684481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:13:49	FR0000121014	730,30	EUR	4	CEUX	6034040680869	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:17:22	FR0000121014	730,00	EUR	4	CEUX	6034040681292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:17:22	FR0000121014	730,00	EUR	1	CEUX	6034040681293	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:17:22	FR0000121014	730,00	EUR	9	ENXT	1697537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:17:44	FR0000121014	729,90	EUR	23	CEUX	6034040681357	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:17:44	FR0000121014	729,80	EUR	24	CEUX	6034040681361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:22:55	FR0000121014	729,20	EUR	21	ENXT	1718785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:22:55	FR0000121014	729,20	EUR	26	ENXT	1719297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:22:55	FR0000121014	729,10	EUR	20	AQUISEU	68856	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:22:55	FR0000121014	729,20	EUR	3	AQUISEU	68857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:26:55	FR0000121014	729,70	EUR	19	ENXT	1749249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:28:34	FR0000121014	729,80	EUR	9	ENXT	1753089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:28:34	FR0000121014	729,80	EUR	10	ENXT	1753345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:28:34	FR0000121014	729,80	EUR	1	ENXT	1753601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:28:34	FR0000121014	729,80	EUR	9	ENXT	1754369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:28:34	FR0000121014	729,80	EUR	10	ENXT	1754625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:28:34	FR0000121014	729,80	EUR	1	ENXT	1754881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:30:20	FR0000121014	730,20	EUR	15	CEUX	6034040683001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:30:20	FR0000121014	730,20	EUR	9	TRQEU	E08eipi4I3Sv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:30:20	FR0000121014	730,20	EUR	1	TRQEU	E08eipi4I3TB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:32:27	FR0000121014	730,60	EUR	24	ENXT	1778177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:37:41	FR0000121014	731,20	EUR	23	ENXT	1805569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:39:38	FR0000121014	731,30	EUR	28	CEUX	6034040684237	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:42:05	FR0000121014	731,10	EUR	24	CEUX	6034040684496	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:44:28	FR0000121014	731,30	EUR	24	ENXT	1830145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:45:51	FR0000121014	731,70	EUR	23	CEUX	6034040685004	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:45:51	FR0000121014	731,60	EUR	24	ENXT	1837313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:50:05	FR0000121014	732,40	EUR	13	CEUX	6034040685814	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:50:05	FR0000121014	732,40	EUR	7	CEUX	6034040685815	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:50:59	FR0000121014	732,60	EUR	22	ENXT	1884673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:50:59	FR0000121014	732,60	EUR	24	ENXT	1884929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:52:57	FR0000121014	732,10	EUR	6	ENXT	1904385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:54:48	FR0000121014	732,40	EUR	18	ENXT	1914881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:56:11	FR0000121014	732,20	EUR	15	ENXT	1921025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:56:12	FR0000121014	732,20	EUR	5	ENXT	1921281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:58:27	FR0000121014	732,50	EUR	18	ENXT	1938433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 11:58:27	FR0000121014	732,50	EUR	18	ENXT	1938689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:01:54	FR0000121014	731,80	EUR	22	ENXT	1955585	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:01:54	FR0000121014	731,80	EUR	18	CEUX	6034040687713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:03:33	FR0000121014	731,60	EUR	16	ENXT	1970689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:05:44	FR0000121014	731,70	EUR	16	ENXT	1989633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:09:32	FR0000121014	732,50	EUR	2	ENXT	2020353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:09:32	FR0000121014	732,50	EUR	16	ENXT	2020609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:10:12	FR0000121014	732,70	EUR	8	ENXT	2027777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:10:12	FR0000121014	732,70	EUR	10	ENXT	2028033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:11:52	FR0000121014	732,50	EUR	5	CEUX	6034040689396	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:11:52	FR0000121014	732,50	EUR	13	CEUX	6034040689397	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:13:29	FR0000121014	732,80	EUR	3	CEUX	6034040689635	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:13:29	FR0000121014	732,80	EUR	5	CEUX	6034040689636	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:13:29	FR0000121014	732,80	EUR	9	CEUX	6034040689637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:15:12	FR0000121014	732,90	EUR	3	ENXT	2068225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:15:12	FR0000121014	732,90	EUR	14	ENXT	2068481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:16:40	FR0000121014	733,10	EUR	16	CEUX	6034040690089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:17:35	FR0000121014	733,10	EUR	18	CEUX	6034040690247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:18:42	FR0000121014	732,80	EUR	10	ENXT	2096897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:20:27	FR0000121014	732,90	EUR	17	ENXT	2101505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:23:11	FR0000121014	733,00	EUR	20	ENXT	2113025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:25:02	FR0000121014	733,30	EUR	20	CEUX	6034040691339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:26:19	FR0000121014	733,30	EUR	14	ENXT	2122753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:26:19	FR0000121014	733,30	EUR	6	ENXT	2123009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:28:49	FR0000121014	733,40	EUR	17	CEUX	6034040691811	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:28:49	FR0000121014	733,30	EUR	19	ENXT	2140929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:30:21	FR0000121014	733,10	EUR	19	ENXT	2153729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:33:52	FR0000121014	732,90	EUR	17	ENXT	2177793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:33:52	FR0000121014	732,90	EUR	18	ENXT	2178049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:36:46	FR0000121014	733,10	EUR	17	CEUX	6034040693165	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:36:46	FR0000121014	733,10	EUR	17	CEUX	6034040693166	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:38:42	FR0000121014	733,20	EUR	19	CEUX	6034040693514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:41:47	FR0000121014	733,40	EUR	14	ENXT	2234625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:42:46	FR0000121014	733,30	EUR	19	ENXT	2239489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:43:53	FR0000121014	733,20	EUR	10	ENXT	2259713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:43:53	FR0000121014	733,20	EUR	8	ENXT	2259969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:45:27	FR0000121014	732,80	EUR	21	ENXT	2272513	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:46:39	FR0000121014	732,40	EUR	10	ENXT	2280705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:46:39	FR0000121014	732,40	EUR	7	ENXT	2280961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:48:04	FR0000121014	732,20	EUR	1	ENXT	2287361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:48:04	FR0000121014	732,20	EUR	15	ENXT	2287617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:50:17	FR0000121014	732,20	EUR	19	CEUX	6034040695009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:53:00	FR0000121014	731,90	EUR	9	ENXT	2313729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:53:00	FR0000121014	731,90	EUR	7	ENXT	2313985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:54:58	FR0000121014	731,90	EUR	21	TRQEU	E08eipi4MJTJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:56:02	FR0000121014	731,80	EUR	10	ENXT	2329857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:56:02	FR0000121014	731,80	EUR	2	ENXT	2330113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:56:02	FR0000121014	731,80	EUR	9	AQUISEU	98077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:57:42	FR0000121014	731,70	EUR	17	CEUX	6034040696000	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 12:57:57	FR0000121014	731,60	EUR	18	CEUX	6034040696028	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:00:10	FR0000121014	731,40	EUR	10	ENXT	2349825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:00:10	FR0000121014	731,40	EUR	3	ENXT	2350081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:00:10	FR0000121014	731,40	EUR	5	ENXT	2350337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:02:58	FR0000121014	731,50	EUR	3	CEUX	6034040696745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:03:29	FR0000121014	731,50	EUR	3	CEUX	6034040696801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:03:29	FR0000121014	731,50	EUR	5	ENXT	2365185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:03:29	FR0000121014	731,50	EUR	8	ENXT	2365441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:04:57	FR0000121014	731,70	EUR	9	CEUX	6034040697015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:05:32	FR0000121014	731,70	EUR	8	CEUX	6034040697094	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:06:18	FR0000121014	731,80	EUR	7	ENXT	2375681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:06:18	FR0000121014	731,80	EUR	9	ENXT	2375937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:07:01	FR0000121014	731,70	EUR	17	CEUX	6034040697280	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:08:51	FR0000121014	731,50	EUR	21	TRQEU	E08eipi4MsbT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:11:40	FR0000121014	731,90	EUR	10	ENXT	2402817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:11:40	FR0000121014	731,90	EUR	12	ENXT	2403073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:11:59	FR0000121014	731,70	EUR	13	ENXT	2405121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:11:59	FR0000121014	731,70	EUR	9	ENXT	2405377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:13:43	FR0000121014	731,30	EUR	11	CEUX	6034040697863	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:14:09	FR0000121014	731,20	EUR	20	ENXT	2419713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:16:03	FR0000121014	730,80	EUR	3	ENXT	2425601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:17:01	FR0000121014	730,90	EUR	22	ENXT	2427649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:18:41	FR0000121014	730,90	EUR	23	ENXT	2432257	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:20:52	FR0000121014	730,80	EUR	8	ENXT	2435841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:20:52	FR0000121014	730,80	EUR	15	ENXT	2436097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:22:01	FR0000121014	730,70	EUR	19	ENXT	2437889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:23:10	FR0000121014	730,50	EUR	27	ENXT	2442241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:23:10	FR0000121014	730,50	EUR	22	ENXT	2442497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:29:02	FR0000121014	730,80	EUR	8	ENXT	2459649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:29:02	FR0000121014	730,80	EUR	25	ENXT	2459905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:30:21	FR0000121014	731,00	EUR	27	ENXT	2467585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:30:21	FR0000121014	731,00	EUR	9	ENXT	2467841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:30:21	FR0000121014	731,00	EUR	17	ENXT	2468097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:30:21	FR0000121014	731,00	EUR	29	TRQEU	E08eipi4NZU2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:35:23	FR0000121014	731,20	EUR	6	ENXT	2492161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:35:23	FR0000121014	731,20	EUR	26	ENXT	2492417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:35:23	FR0000121014	731,20	EUR	30	CEUX	6034040700502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:37:00	FR0000121014	731,00	EUR	4	ENXT	2497537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:37:00	FR0000121014	731,00	EUR	29	ENXT	2497793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:39:18	FR0000121014	730,70	EUR	31	ENXT	2509057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:45:10	FR0000121014	731,10	EUR	10	ENXT	2536961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:45:10	FR0000121014	731,10	EUR	10	ENXT	2537217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:45:10	FR0000121014	731,10	EUR	9	ENXT	2537473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:45:10	FR0000121014	731,10	EUR	6	AQUISEU	111303	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:45:12	FR0000121014	731,00	EUR	34	CEUX	6034040701701	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:48:40	FR0000121014	730,80	EUR	17	ENXT	2551041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:48:40	FR0000121014	730,80	EUR	35	ENXT	2551297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:48:40	FR0000121014	730,80	EUR	10	ENXT	2553601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:50:12	FR0000121014	730,70	EUR	18	ENXT	2557185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:50:12	FR0000121014	730,70	EUR	3	TRQEU	E08eipi4OK5E	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:50:12	FR0000121014	730,70	EUR	14	CEUX	6034040702257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:50:12	FR0000121014	730,70	EUR	4	AQUISEU	112429	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:55:15	FR0000121014	730,80	EUR	30	TRQEU	E08eipi4OUrE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:55:15	FR0000121014	730,80	EUR	6	TRQEU	E08eipi4OUrG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	17	ENXT	2587905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	18	ENXT	2588161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	3	TRQEU	E08eipi4OYx8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	3	TRQEU	E08eipi4OYxA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	13	CEUX	6034040703051	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	15	CEUX	6034040703052	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	4	CEUX	6034040703055	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 13:56:50	FR0000121014	731,00	EUR	4	CEUX	6034040703056	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:01:58	FR0000121014	731,00	EUR	3	TRQEU	E08eipi4OmjO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:01:58	FR0000121014	731,00	EUR	1	TRQEU	E08eipi4OmjR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:01:58	FR0000121014	731,00	EUR	20	ENXT	2623745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:01:58	FR0000121014	731,00	EUR	15	CEUX	6034040703894	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:01:58	FR0000121014	731,00	EUR	4	TRQEU	E08eipi4Omjk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:01:59	FR0000121014	730,90	EUR	17	ENXT	2624257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:05:10	FR0000121014	731,30	EUR	20	CEUX	6034040704263	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:05:13	FR0000121014	731,20	EUR	13	ENXT	2634241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:05:13	FR0000121014	731,20	EUR	15	ENXT	2634497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:05:13	FR0000121014	731,20	EUR	34	ENXT	2634753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:11:38	FR0000121014	731,20	EUR	4	AQUISEU	117580	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:11:48	FR0000121014	731,10	EUR	31	ENXT	2653441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:11:56	FR0000121014	731,10	EUR	10	ENXT	2655233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:11:56	FR0000121014	731,10	EUR	22	ENXT	2655489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:14:29	FR0000121014	731,10	EUR	31	ENXT	2665473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:16:19	FR0000121014	731,10	EUR	28	CEUX	6034040705637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:16:21	FR0000121014	731,00	EUR	10	ENXT	2680065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:16:21	FR0000121014	731,00	EUR	20	ENXT	2680321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:16:21	FR0000121014	731,00	EUR	25	ENXT	2680577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:16:21	FR0000121014	731,00	EUR	4	ENXT	2680833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:18:34	FR0000121014	730,90	EUR	10	ENXT	2695681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:19:50	FR0000121014	730,60	EUR	25	ENXT	2705153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:19:50	FR0000121014	730,60	EUR	10	ENXT	2710529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:19:50	FR0000121014	730,60	EUR	9	ENXT	2710785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:19:50	FR0000121014	730,60	EUR	10	ENXT	2711041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:19:50	FR0000121014	730,60	EUR	2	ENXT	2711297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:23:03	FR0000121014	730,30	EUR	31	ENXT	2727425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:23:03	FR0000121014	730,30	EUR	31	ENXT	2727681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:25:16	FR0000121014	730,00	EUR	33	CEUX	6034040706977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:03	FR0000121014	729,20	EUR	5	CEUX	6034040707934	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:04	FR0000121014	729,20	EUR	1	CEUX	6034040707945	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:04	FR0000121014	729,20	EUR	3	CEUX	6034040707946	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:04	FR0000121014	729,20	EUR	6	CEUX	6034040707947	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:11	FR0000121014	729,20	EUR	7	ENXT	2768641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:11	FR0000121014	729,20	EUR	26	ENXT	2768897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:24	FR0000121014	728,90	EUR	19	ENXT	2770945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:24	FR0000121014	728,90	EUR	3	TRQEU	E08eipi4Py2d	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:24	FR0000121014	728,90	EUR	15	CEUX	6034040708142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:30:24	FR0000121014	728,90	EUR	4	CEUX	6034040708143	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:33:36	FR0000121014	729,50	EUR	15	ENXT	2804225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:33:36	FR0000121014	729,50	EUR	8	ENXT	2804481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:33:36	FR0000121014	729,50	EUR	18	CEUX	6034040709387	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:33:36	FR0000121014	729,50	EUR	4	TRQEU	E08eipi4QEf4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:33:36	FR0000121014	729,50	EUR	5	CEUX	6034040709391	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:34:36	FR0000121014	729,50	EUR	10	ENXT	2812929	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:34:36	FR0000121014	729,50	EUR	10	ENXT	2813185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:34:36	FR0000121014	729,50	EUR	17	CEUX	6034040709719	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:34:36	FR0000121014	729,50	EUR	3	TRQEU	E08eipi4QJ5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:34:36	FR0000121014	729,50	EUR	2	ENXT	2813441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:34:36	FR0000121014	729,50	EUR	5	CEUX	6034040709720	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	730,00	EUR	23	ENXT	2841601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	730,00	EUR	4	TRQEU	E08eipi4QTUc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	730,00	EUR	17	CEUX	6034040710766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	730,00	EUR	5	CEUX	6034040710767	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	729,90	EUR	22	ENXT	2842625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	729,90	EUR	3	TRQEU	E08eipi4QTVf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	729,90	EUR	18	CEUX	6034040710768	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:36:44	FR0000121014	729,90	EUR	5	TRQEU	E08eipi4QTVz	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:38:07	FR0000121014	729,90	EUR	3	TRQEU	E08eipi4QZXx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:38:07	FR0000121014	729,90	EUR	19	ENXT	2861569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:38:07	FR0000121014	729,90	EUR	15	CEUX	6034040711188	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:38:07	FR0000121014	729,90	EUR	4	AQUISEU	127822	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:40:03	FR0000121014	729,90	EUR	36	ENXT	2874881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:40:06	FR0000121014	729,80	EUR	10	CEUX	6034040711695	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:40:06	FR0000121014	729,80	EUR	10	CEUX	6034040711696	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:40:06	FR0000121014	729,80	EUR	11	AQUISEU	128719	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:40:06	FR0000121014	729,80	EUR	5	AQUISEU	128721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:41:40	FR0000121014	729,50	EUR	33	CEUX	6034040712167	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:44:01	FR0000121014	729,50	EUR	6	ENXT	2909953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:44:01	FR0000121014	729,50	EUR	5	ENXT	2910209	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:44:08	FR0000121014	729,50	EUR	17	CEUX	6034040712849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:44:08	FR0000121014	729,40	EUR	14	CEUX	6034040712883	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:44:08	FR0000121014	729,40	EUR	15	CEUX	6034040712884	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:46:11	FR0000121014	729,60	EUR	31	CEUX	6034040713486	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:47:54	FR0000121014	729,60	EUR	31	ENXT	2933761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:48:31	FR0000121014	729,50	EUR	5	CEUX	6034040714106	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:48:31	FR0000121014	729,50	EUR	29	CEUX	6034040714107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:49:42	FR0000121014	729,50	EUR	17	ENXT	2946305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:49:42	FR0000121014	729,50	EUR	3	TRQEU	E08eipi4RBhG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:49:42	FR0000121014	729,50	EUR	13	CEUX	6034040714366	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:49:42	FR0000121014	729,50	EUR	4	TRQEU	E08eipi4RBhf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:50:55	FR0000121014	729,10	EUR	18	ENXT	2951681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:50:55	FR0000121014	729,10	EUR	14	CEUX	6034040714763	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:50:55	FR0000121014	729,10	EUR	3	TRQEU	E08eipi4RG73	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:50:55	FR0000121014	729,10	EUR	4	CEUX	6034040714766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:52:17	FR0000121014	728,80	EUR	17	ENXT	2958081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:52:17	FR0000121014	728,80	EUR	3	TRQEU	E08eipi4RKYV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:52:17	FR0000121014	728,80	EUR	14	CEUX	6034040715122	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:52:17	FR0000121014	728,80	EUR	4	ENXT	2958593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:53:37	FR0000121014	729,00	EUR	15	CEUX	6034040715449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:53:37	FR0000121014	729,00	EUR	20	ENXT	2966017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:53:37	FR0000121014	729,00	EUR	8	AQUISEU	135510	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:55:01	FR0000121014	728,80	EUR	36	CEUX	6034040715842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:56:31	FR0000121014	728,70	EUR	17	ENXT	2980353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:56:31	FR0000121014	728,70	EUR	14	CEUX	6034040716203	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:56:31	FR0000121014	728,70	EUR	1	TRQEU	E08eipi4RY4o	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:56:31	FR0000121014	728,70	EUR	1	TRQEU	E08eipi4RY4u	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:56:31	FR0000121014	728,70	EUR	1	TRQEU	E08eipi4RY4x	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:56:31	FR0000121014	728,70	EUR	4	CEUX	6034040716221	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:57:51	FR0000121014	728,60	EUR	16	CEUX	6034040716471	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:57:51	FR0000121014	728,60	EUR	18	CEUX	6034040716472	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:57:51	FR0000121014	728,50	EUR	7	ENXT	2984193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:57:51	FR0000121014	728,50	EUR	16	ENXT	2984449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 14:57:51	FR0000121014	728,50	EUR	11	ENXT	2984705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:00:56	FR0000121014	728,80	EUR	2	ENXT	2999809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:00:56	FR0000121014	728,80	EUR	20	ENXT	3000065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:00:58	FR0000121014	728,80	EUR	14	ENXT	3002113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:00:58	FR0000121014	728,80	EUR	10	ENXT	3002369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:02:28	FR0000121014	728,60	EUR	19	ENXT	3007489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:02:28	FR0000121014	728,60	EUR	15	CEUX	6034040717716	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:02:28	FR0000121014	728,60	EUR	4	CEUX	6034040717717	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:02:29	FR0000121014	728,50	EUR	7	CEUX	6034040717729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:02:29	FR0000121014	728,50	EUR	1	ENXT	3007745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:04:03	FR0000121014	728,60	EUR	34	ENXT	3011841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:04:08	FR0000121014	728,50	EUR	10	ENXT	3012353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:04:08	FR0000121014	728,50	EUR	8	ENXT	3012609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:04:08	FR0000121014	728,50	EUR	3	TRQEU	E08eipi4Ryry	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:04:08	FR0000121014	728,50	EUR	14	CEUX	6034040718112	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:04:08	FR0000121014	728,50	EUR	4	AQUISEU	140481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:06:15	FR0000121014	728,30	EUR	7	CEUX	6034040718829	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:06:31	FR0000121014	728,20	EUR	21	ENXT	3027201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:22	FR0000121014	728,60	EUR	7	ENXT	3030017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:22	FR0000121014	728,60	EUR	24	ENXT	3030273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:23	FR0000121014	728,50	EUR	22	ENXT	3031297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:24	FR0000121014	728,50	EUR	8	ENXT	3031553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:24	FR0000121014	728,50	EUR	2	ENXT	3031809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:26	FR0000121014	728,50	EUR	20	ENXT	3032065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:26	FR0000121014	728,50	EUR	3	TRQEU	E08eipi4SEYI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:26	FR0000121014	728,50	EUR	17	CEUX	6034040719449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:08:26	FR0000121014	728,50	EUR	5	CEUX	6034040719452	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:11:01	FR0000121014	728,30	EUR	10	ENXT	3048193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:11:01	FR0000121014	728,30	EUR	11	ENXT	3048449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:11:01	FR0000121014	728,30	EUR	5	AQUISEU	144306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:11:01	FR0000121014	728,30	EUR	11	CEUX	6034040720043	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:11:01	FR0000121014	728,30	EUR	1	TRQEU	E08eipi4SMIg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:11:01	FR0000121014	728,30	EUR	8	AQUISEU	144308	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	23	ENXT	3054593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	23	ENXT	3054849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	17	CEUX	6034040720665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	17	CEUX	6034040720666	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	4	TRQEU	E08eipi4SV2M	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	4	TRQEU	E08eipi4SV2O	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	5	CEUX	6034040720668	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:13:23	FR0000121014	728,20	EUR	5	CEUX	6034040720669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:15:28	FR0000121014	728,40	EUR	29	ENXT	3076097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:15:28	FR0000121014	728,40	EUR	22	CEUX	6034040721385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:15:28	FR0000121014	728,40	EUR	11	AQUISEU	146479	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:50	FR0000121014	728,60	EUR	25	ENXT	3095297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:50	FR0000121014	728,60	EUR	3	ENXT	3095553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:50	FR0000121014	728,60	EUR	23	CEUX	6034040722201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:59	FR0000121014	728,40	EUR	19	CEUX	6034040722211	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:59	FR0000121014	728,40	EUR	4	TRQEU	E08eipi4SrYO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:59	FR0000121014	728,40	EUR	24	ENXT	3097601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:19:59	FR0000121014	728,40	EUR	5	AQUISEU	148769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:21:27	FR0000121014	728,00	EUR	3	ENXT	3103745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:21:27	FR0000121014	728,00	EUR	10	ENXT	3104001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:21:27	FR0000121014	728,00	EUR	12	ENXT	3104257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:21:27	FR0000121014	728,00	EUR	20	CEUX	6034040722592	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:21:27	FR0000121014	728,00	EUR	4	TRQEU	E08eipi4SwsQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:21:27	FR0000121014	728,00	EUR	5	CEUX	6034040722599	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:22:37	FR0000121014	727,90	EUR	22	ENXT	3113473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:22:37	FR0000121014	727,90	EUR	6	AQUISEU	150031	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:22:37	FR0000121014	727,90	EUR	23	CEUX	6034040722905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:22:37	FR0000121014	727,90	EUR	5	TRQEU	E08eipi4T0uQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:22:37	FR0000121014	727,90	EUR	8	ENXT	3113729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:27:24	FR0000121014	727,60	EUR	7	ENXT	3138561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:28:14	FR0000121014	727,90	EUR	29	ENXT	3147009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:28:14	FR0000121014	727,90	EUR	5	TRQEU	E08eipi4T17o	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:28:14	FR0000121014	727,90	EUR	22	CEUX	6034040723988	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:28:14	FR0000121014	727,90	EUR	6	ENXT	3147777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:29:41	FR0000121014	727,70	EUR	7	ENXT	3153153	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:29:41	FR0000121014	727,70	EUR	19	ENXT	3153409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:29:41	FR0000121014	727,70	EUR	9	ENXT	3153921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:29:41	FR0000121014	727,70	EUR	10	ENXT	3154177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:29:41	FR0000121014	727,70	EUR	10	ENXT	3154433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:29:41	FR0000121014	727,70	EUR	4	ENXT	3154689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:20	FR0000121014	728,30	EUR	24	CEUX	6034040725077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:20	FR0000121014	728,30	EUR	9	ENXT	3166977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:20	FR0000121014	728,30	EUR	23	ENXT	3167233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:20	FR0000121014	728,30	EUR	12	ENXT	3168513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:22	FR0000121014	728,20	EUR	7	ENXT	3169537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:22	FR0000121014	728,20	EUR	26	ENXT	3169793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:22	FR0000121014	728,20	EUR	26	CEUX	6034040725178	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:22	FR0000121014	728,20	EUR	5	ENXT	3170305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:32:22	FR0000121014	728,20	EUR	7	ENXT	3170561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:36:02	FR0000121014	729,40	EUR	26	ENXT	3185921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:36:26	FR0000121014	729,60	EUR	32	TRQEU	E08eipi4TppN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:36:54	FR0000121014	729,80	EUR	19	CEUX	6034040726282	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:36:54	FR0000121014	729,80	EUR	24	ENXT	3188993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:37:19	FR0000121014	729,90	EUR	25	ENXT	3194113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:37:19	FR0000121014	729,90	EUR	31	ENXT	3194369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	35	CEUX	6034040727457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	9	CEUX	6034040727460	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	8	CEUX	6034040727462	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	2	TRQEU	E08eipi4U8Tj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	2	TRQEU	E08eipi4U8Tp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	8	TRQEU	E08eipi4U8Tr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	10	ENXT	3206913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	9	ENXT	3207681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	2	TRQEU	E08eipi4U8Ty	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	10	CEUX	6034040727463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:40:48	FR0000121014	729,60	EUR	7	AQUISEU	158531	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:41:04	FR0000121014	729,40	EUR	10	ENXT	3208961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	19	CEUX	6034040728320	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	8	CEUX	6034040728321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	8	CEUX	6034040728322	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	5	CEUX	6034040728323	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	4	TRQEU	E08eipi4ULy6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	2	TRQEU	E08eipi4ULy8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	2	TRQEU	E08eipi4ULyG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	2	TRQEU	E08eipi4ULyl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	2	TRQEU	E08eipi4ULyN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	7	TRQEU	E08eipi4ULyP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	5	ENXT	3226113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	20	ENXT	3226369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	10	ENXT	3227137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	14	ENXT	3227649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	4	CEUX	6034040728325	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	1	CEUX	6034040728326	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:43:38	FR0000121014	730,30	EUR	16	CEUX	6034040728327	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	10	ENXT	3233793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	9	CEUX	6034040728868	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	10	ENXT	3234049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	3	ENXT	3234305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	9	CEUX	6034040728870	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	2	CEUX	6034040728871	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	2	AQUISEU	161099	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	9	AQUISEU	161100	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	10	ENXT	3234561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,30	EUR	10	ENXT	3234817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,20	EUR	34	ENXT	3235585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,20	EUR	5	TRQEU	E08eipi4UWTD	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,20	EUR	26	CEUX	6034040728905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:45:59	FR0000121014	730,20	EUR	7	ENXT	3236609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:49:42	FR0000121014	730,10	EUR	6	CEUX	6034040729857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:49:42	FR0000121014	730,10	EUR	42	ENXT	3252481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:49:42	FR0000121014	730,10	EUR	6	TRQEU	E08eipi4Umsl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:49:42	FR0000121014	730,10	EUR	27	CEUX	6034040729858	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:49:42	FR0000121014	730,10	EUR	9	AQUISEU	163019	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:49:42	FR0000121014	730,00	EUR	3	ENXT	3253761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	17	ENXT	3275521	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	12	ENXT	3275777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	30	ENXT	3276545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	5	TRQUEU	E08eipi4V2tq	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	5	TRQUEU	E08eipi4V2ts	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	22	CEUX	6034040730801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	23	CEUX	6034040730802	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	6	AQUISEU	164984	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,30	EUR	6	AQUISEU	164985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,20	EUR	10	ENXT	3278593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,20	EUR	18	ENXT	3278849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,20	EUR	23	CEUX	6034040730809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,20	EUR	4	TRQUEU	E08eipi4V2uo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:53:08	FR0000121014	730,20	EUR	6	AQUISEU	164986	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:55:35	FR0000121014	730,00	EUR	13	ENXT	3303937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:55:35	FR0000121014	730,00	EUR	22	ENXT	3304193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:55:35	FR0000121014	730,00	EUR	30	ENXT	3304705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:55:35	FR0000121014	730,00	EUR	34	ENXT	3305473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:55:35	FR0000121014	730,00	EUR	12	ENXT	3305729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:56:17	FR0000121014	729,70	EUR	7	AQUISEU	166794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:56:17	FR0000121014	729,70	EUR	25	CEUX	6034040731569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:56:17	FR0000121014	729,70	EUR	5	TRQUEU	E08eipi4VGLe	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:56:17	FR0000121014	729,70	EUR	33	ENXT	3313153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:07	FR0000121014	729,50	EUR	7	AQUISEU	168631	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:07	FR0000121014	729,50	EUR	23	CEUX	6034040732358	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:07	FR0000121014	729,50	EUR	2	CEUX	6034040732359	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:07	FR0000121014	729,50	EUR	4	TRQUEU	E08eipi4Vs1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:07	FR0000121014	729,50	EUR	31	ENXT	3330049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:52	FR0000121014	729,70	EUR	37	ENXT	3336705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:52	FR0000121014	729,70	EUR	5	TRQUEU	E08eipi4VWs9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:52	FR0000121014	729,70	EUR	29	CEUX	6034040732653	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:52	FR0000121014	729,70	EUR	6	ENXT	3338497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 15:59:52	FR0000121014	729,70	EUR	2	ENXT	3338753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	10	ENXT	3383809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	10	ENXT	3384833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	1	ENXT	3385089	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	9	CEUX	6034040733897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	1	ENXT	3385345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	9	CEUX	6034040733902	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	2	CEUX	6034040733903	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	2	TRQEU	E08eipi4Vqli	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	1	TRQEU	E08eipi4VqJl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	14	CEUX	6034040733909	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,10	EUR	14	CEUX	6034040733910	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,00	EUR	40	ENXT	3386113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,00	EUR	31	CEUX	6034040733913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:50	FR0000121014	730,00	EUR	10	ENXT	3386881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:03:51	FR0000121014	730,00	EUR	5	ENXT	3387137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:06:49	FR0000121014	730,30	EUR	34	ENXT	3401985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:06:49	FR0000121014	730,30	EUR	26	CEUX	6034040734837	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:06:49	FR0000121014	730,30	EUR	10	ENXT	3403777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:06:49	FR0000121014	730,30	EUR	2	ENXT	3404033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:07:54	FR0000121014	730,00	EUR	31	ENXT	3412737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:07:54	FR0000121014	730,00	EUR	3	TRQEU	E08eipi4W88W	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:07:54	FR0000121014	730,00	EUR	1	TRQEU	E08eipi4W88b	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:07:54	FR0000121014	730,00	EUR	24	CEUX	6034040735185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:07:54	FR0000121014	730,00	EUR	7	TRQEU	E08eipi4W88r	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:08:38	FR0000121014	729,90	EUR	19	CEUX	6034040735404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:08:38	FR0000121014	729,90	EUR	8	CEUX	6034040735405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:08:38	FR0000121014	729,90	EUR	34	ENXT	3421441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:08:38	FR0000121014	729,90	EUR	5	TRQEU	E08eipi4WBVJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:08:38	FR0000121014	729,90	EUR	7	ENXT	3421953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:09:48	FR0000121014	730,00	EUR	22	ENXT	3440129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:09:48	FR0000121014	730,00	EUR	9	ENXT	3440385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:09:48	FR0000121014	730,00	EUR	25	CEUX	6034040735759	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:01	FR0000121014	730,00	EUR	8	ENXT	3458305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:01	FR0000121014	730,00	EUR	24	ENXT	3458561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:01	FR0000121014	730,00	EUR	25	CEUX	6034040736479	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:01	FR0000121014	730,00	EUR	12	TRQEU	E08eipi4WQCK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:35	FR0000121014	729,80	EUR	34	ENXT	3462657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:35	FR0000121014	729,80	EUR	10	ENXT	3463425	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:56	FR0000121014	729,80	EUR	28	ENXT	3467009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:56	FR0000121014	729,80	EUR	32	ENXT	3467265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:56	FR0000121014	729,80	EUR	24	CEUX	6034040736851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:56	FR0000121014	729,80	EUR	5	TRQEU	E08eipi4WUnL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:12:56	FR0000121014	729,80	EUR	7	TRQEU	E08eipi4WUnf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	6	ENXT	3491841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	4	ENXT	3492097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	1	ENXT	3492353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	3	ENXT	3492609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	9	ENXT	3492865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	9	CEUX	6034040738004	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	2	ENXT	3493121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	4	ENXT	3493377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	9	CEUX	6034040738005	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	12	AQUISEU	177991	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:01	FR0000121014	730,60	EUR	6	ENXT	3493633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:16:02	FR0000121014	730,60	EUR	2	ENXT	3493889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:17:27	FR0000121014	730,70	EUR	42	ENXT	3503105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:17:27	FR0000121014	730,70	EUR	34	CEUX	6034040738459	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:17:47	FR0000121014	730,50	EUR	34	ENXT	3506689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:17:47	FR0000121014	730,50	EUR	26	CEUX	6034040738569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:17:47	FR0000121014	730,50	EUR	12	ENXT	3506945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:20:35	FR0000121014	730,60	EUR	6	ENXT	3531009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:20:59	FR0000121014	730,90	EUR	25	ENXT	3539457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:20:59	FR0000121014	730,90	EUR	19	CEUX	6034040739838	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:20:59	FR0000121014	730,80	EUR	17	ENXT	3540481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:20:59	FR0000121014	730,90	EUR	9	CEUX	6034040739840	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:22:06	FR0000121014	730,80	EUR	35	ENXT	3556609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:22:58	FR0000121014	730,80	EUR	22	TRQEU	E08eipi4XLEo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:22:58	FR0000121014	730,80	EUR	1	TRQEU	E08eipi4XLer	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:22:58	FR0000121014	730,80	EUR	9	CEUX	6034040740848	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:23:48	FR0000121014	730,90	EUR	29	ENXT	3582721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	13	ENXT	3584513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	11	ENXT	3584769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	30	ENXT	3585025	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	8	TRQEU	E08eipi4XS3c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	42	CEUX	6034040741435	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	10	ENXT	3585537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:24:16	FR0000121014	730,90	EUR	1	ENXT	3585793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:03	FR0000121014	730,70	EUR	3	ENXT	3596033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:03	FR0000121014	730,70	EUR	44	ENXT	3596289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:03	FR0000121014	730,70	EUR	37	CEUX	6034040741818	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:03	FR0000121014	730,70	EUR	1	TRQEU	E08eipi4XVTQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:03	FR0000121014	730,70	EUR	16	AQUISEU	185387	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	2	ENXT	3601921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	8	ENXT	3602177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	23	ENXT	3602433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	2	TRQEU	E08eipi4XYCI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	2	TRQEU	E08eipi4XYCQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	12	TRQEU	E08eipi4XYCS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	9	CEUX	6034040742124	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	2	CEUX	6034040742126	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	9	CEUX	6034040742127	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	8	CEUX	6034040742128	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	10	ENXT	3602689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:25:46	FR0000121014	730,80	EUR	5	ENXT	3602945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:26:37	FR0000121014	730,70	EUR	40	ENXT	3606785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:26:37	FR0000121014	730,70	EUR	31	CEUX	6034040742443	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:26:37	FR0000121014	730,70	EUR	7	TRQEU	E08eipi4XbFB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:26:37	FR0000121014	730,70	EUR	8	CEUX	6034040742453	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:01	FR0000121014	731,00	EUR	1	AQUISEU	188427	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	6	ENXT	3614465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	7	ENXT	3614721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	10	CEUX	6034040743223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	13	CEUX	6034040743224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	10	CEUX	6034040743227	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	2	CEUX	6034040743228	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	10	CEUX	6034040743229	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	6	CEUX	6034040743230	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	17	ENXT	3615489	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	13	ENXT	3616257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	13	ENXT	3616513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	15	ENXT	3616769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	1	TRQEU	E08eipi4Xgh9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	5	CEUX	6034040743231	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	7	CEUX	6034040743232	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	20	AQUISEU	188526	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:09	FR0000121014	731,00	EUR	9	AQUISEU	188527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:16	FR0000121014	730,90	EUR	4	ENXT	3618305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:16	FR0000121014	730,90	EUR	26	ENXT	3618561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:45	FR0000121014	730,70	EUR	24	CEUX	6034040743514	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:45	FR0000121014	730,70	EUR	1	TRQEU	E08eipi4Xizi	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:45	FR0000121014	730,70	EUR	16	AQUISEU	188940	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	30/12/2021 16:28:57	FR0000121014	730,40	EUR	34	ENXT	3623937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:00:23	FR0000121014	728,70	EUR	30	ENXT	48385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:00:23	FR0000121014	728,70	EUR	34	ENXT	48641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:15	FR0000121014	729,90	EUR	7	CEUX	6034040644667	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:15	FR0000121014	729,90	EUR	27	CEUX	6034040644668	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	11	CEUX	6034040644688	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	12	ENXT	57345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	12	ENXT	57601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	12	ENXT	57857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	11	CEUX	6034040644689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	12	ENXT	58113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:30	FR0000121014	730,90	EUR	12	ENXT	58369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:31	FR0000121014	730,90	EUR	12	ENXT	58625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:31	FR0000121014	730,90	EUR	12	ENXT	58881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:02:31	FR0000121014	730,90	EUR	1	ENXT	59137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:16	FR0000121014	730,90	EUR	31	ENXT	60161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:16	FR0000121014	730,90	EUR	24	CEUX	6034040644759	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:16	FR0000121014	730,90	EUR	7	CEUX	6034040644760	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:17	FR0000121014	730,90	EUR	31	AQUISEU	174	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:20	FR0000121014	730,60	EUR	9	CEUX	6034040644766	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:20	FR0000121014	730,60	EUR	9	CEUX	6034040644767	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:20	FR0000121014	730,60	EUR	6	CEUX	6034040644768	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:03:37	FR0000121014	730,40	EUR	18	ENXT	61697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:04:14	FR0000121014	730,50	EUR	21	CEUX	6034040644859	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:05:06	FR0000121014	729,90	EUR	30	ENXT	69889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:05:06	FR0000121014	729,90	EUR	29	ENXT	70145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:05:11	FR0000121014	729,50	EUR	34	ENXT	71681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:06:09	FR0000121014	728,80	EUR	18	CEUX	6034040645144	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:06:09	FR0000121014	728,80	EUR	30	ENXT	73729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:06:37	FR0000121014	728,50	EUR	29	ENXT	74753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:07:21	FR0000121014	728,00	EUR	31	ENXT	76289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:07:21	FR0000121014	728,00	EUR	31	ENXT	76545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:08:01	FR0000121014	728,00	EUR	31	ENXT	83201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:08:01	FR0000121014	728,00	EUR	25	CEUX	6034040645407	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:08:51	FR0000121014	728,10	EUR	32	CEUX	6034040645498	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:08:53	FR0000121014	728,30	EUR	20	ENXT	85761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:08:53	FR0000121014	728,30	EUR	20	ENXT	86017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	10	ENXT	86529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	11	ENXT	86785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	11	ENXT	87041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	6	ENXT	87297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	4	ENXT	87553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	6	ENXT	87809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:26	FR0000121014	728,40	EUR	4	ENXT	88065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:33	FR0000121014	727,60	EUR	11	ENXT	93441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:09:33	FR0000121014	727,60	EUR	7	ENXT	93697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:38	FR0000121014	727,50	EUR	18	ENXT	96513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	11	ENXT	100097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	9	CEUX	6034040645806	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	2	TRQEU	E08fS6Y9wVcd	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	2	TRQEU	E08fS6Y9wVch	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	6	ENXT	100353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	10	ENXT	100609	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	13	ENXT	100865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:10:48	FR0000121014	727,90	EUR	10	ENXT	101121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:11:49	FR0000121014	727,80	EUR	20	ENXT	101889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:11:49	FR0000121014	727,80	EUR	28	ENXT	102145	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:12:29	FR0000121014	728,40	EUR	27	ENXT	105217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:12:29	FR0000121014	728,40	EUR	4	TRQEU	E08fS6Y9wXYK	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:12:29	FR0000121014	728,40	EUR	22	CEUX	6034040646031	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:12:29	FR0000121014	728,30	EUR	6	ENXT	106497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:12:59	FR0000121014	727,90	EUR	4	CEUX	6034040646077	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:39	FR0000121014	728,40	EUR	10	ENXT	111361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:39	FR0000121014	728,40	EUR	9	ENXT	111617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:48	FR0000121014	728,30	EUR	10	TRQEU	E08fS6Y9wZqP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:48	FR0000121014	728,30	EUR	65	ENXT	111873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:48	FR0000121014	728,30	EUR	45	CEUX	6034040646284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:48	FR0000121014	728,30	EUR	5	CEUX	6034040646285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:48	FR0000121014	728,30	EUR	10	CEUX	6034040646287	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:14:48	FR0000121014	728,30	EUR	3	AQUISEU	1054	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:15:10	FR0000121014	727,90	EUR	19	ENXT	113921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:19	FR0000121014	729,00	EUR	12	ENXT	119041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:19	FR0000121014	729,00	EUR	23	ENXT	119297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:19	FR0000121014	729,00	EUR	6	TRQEU	E08fS6Y9wbAW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:19	FR0000121014	729,00	EUR	27	CEUX	6034040646516	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:19	FR0000121014	729,00	EUR	7	ENXT	119809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:30	FR0000121014	728,70	EUR	21	CEUX	6034040646546	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:16:30	FR0000121014	728,70	EUR	2	CEUX	6034040646547	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:17:40	FR0000121014	728,80	EUR	19	CEUX	6034040646666	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:17:40	FR0000121014	728,80	EUR	28	ENXT	125697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:17:40	FR0000121014	728,80	EUR	28	ENXT	125953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:18:10	FR0000121014	728,20	EUR	6	ENXT	126977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:18:21	FR0000121014	728,20	EUR	22	ENXT	127745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:18:21	FR0000121014	728,10	EUR	10	ENXT	128257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:18:21	FR0000121014	728,20	EUR	10	ENXT	128513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:18:40	FR0000121014	728,20	EUR	19	ENXT	130049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	30	CEUX	6034040647081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	32	CEUX	6034040647084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	6	TRQEU	E08fS6Y9wfOu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	12	ENXT	133889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	26	ENXT	134145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	8	ENXT	134657	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:06	FR0000121014	728,70	EUR	16	AQUISEU	1483	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:56	FR0000121014	728,50	EUR	16	CEUX	6034040647197	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:56	FR0000121014	728,50	EUR	3	TRQEU	E08fS6Y9wg7G	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:56	FR0000121014	728,50	EUR	19	ENXT	136705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:21:56	FR0000121014	728,50	EUR	4	CEUX	6034040647201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:17	FR0000121014	728,00	EUR	11	ENXT	140545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	ENXT	140801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	ENXT	141313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	TRQEU	E08fS6Y9wh9c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	TRQEU	E08fS6Y9wh9i	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	11	CEUX	6034040647358	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	4	CEUX	6034040647359	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	TRQEU	E08fS6Y9wh9n	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	1	TRQEU	E08fS6Y9wh9p	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	TRQEU	E08fS6Y9wh9u	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	TRQEU	E08fS6Y9whA0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	2	TRQEU	E08fS6Y9whAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:25	FR0000121014	728,00	EUR	18	CEUX	6034040647360	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:23:40	FR0000121014	727,50	EUR	26	ENXT	143105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:24:36	FR0000121014	728,30	EUR	18	CEUX	6034040647505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:24:36	FR0000121014	728,30	EUR	17	ENXT	151809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:24:36	FR0000121014	728,30	EUR	9	ENXT	152065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:25:56	FR0000121014	728,20	EUR	20	CEUX	6034040647619	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:25:56	FR0000121014	728,20	EUR	2	CEUX	6034040647620	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:25:56	FR0000121014	728,20	EUR	5	TRQEU	E08fS6Y9wios	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:25:56	FR0000121014	728,20	EUR	29	ENXT	153089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:25:56	FR0000121014	728,20	EUR	6	AQUISEU	1728	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:26:23	FR0000121014	728,00	EUR	18	CEUX	6034040647656	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:26:33	FR0000121014	728,20	EUR	23	CEUX	6034040647688	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:27:03	FR0000121014	728,30	EUR	16	CEUX	6034040647736	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:10	FR0000121014	728,30	EUR	19	AQUISEU	1918	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	1	CEUX	6034040647997	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	11	CEUX	6034040647998	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	22	CEUX	6034040647999	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	10	ENXT	163841	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	34	ENXT	164097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	2	CEUX	6034040648005	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:29:15	FR0000121014	728,20	EUR	7	CEUX	6034040648006	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	7	CEUX	6034040648197	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	TRQEU	E08fS6Y9wmeQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	7	CEUX	6034040648199	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	4	CEUX	6034040648200	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	TRQEU	E08fS6Y9wmeS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	TRQEU	E08fS6Y9wmeU	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	2	TRQEU	E08fS6Y9wmeZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	TRQEU	E08fS6Y9wmeF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	10	ENXT	168961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	TRQEU	E08fS6Y9wmej	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	10	ENXT	169217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	ENXT	169473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	2	TRQEU	E08fS6Y9wmeP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	2	TRQEU	E08fS6Y9wmeT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	5	TRQEU	E08fS6Y9wmeV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	1	AQUISEU	2033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:31:32	FR0000121014	728,30	EUR	14	AQUISEU	2034	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:32:04	FR0000121014	728,30	EUR	6	CEUX	6034040648256	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:32:04	FR0000121014	728,30	EUR	11	CEUX	6034040648257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:33:10	FR0000121014	728,90	EUR	30	ENXT	176385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:33:11	FR0000121014	728,90	EUR	6	ENXT	176897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:33:11	FR0000121014	728,90	EUR	1	ENXT	177153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	8	CEUX	6034040648527	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	10	ENXT	182529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	9	ENXT	182785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	1	ENXT	183041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	1	ENXT	183297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	8	CEUX	6034040648528	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	1	CEUX	6034040648529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	10	CEUX	6034040648533	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:21	FR0000121014	729,40	EUR	5	CEUX	6034040648536	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:35:22	FR0000121014	729,20	EUR	17	ENXT	184065	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:36:21	FR0000121014	729,00	EUR	8	TRQUEU	E08fS6Y9wpXx	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:36:21	FR0000121014	729,00	EUR	20	ENXT	187905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:36:21	FR0000121014	729,00	EUR	11	TRQUEU	E08fS6Y9wpY1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:36:50	FR0000121014	728,80	EUR	17	CEUX	6034040648656	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:38:51	FR0000121014	728,70	EUR	21	CEUX	6034040648830	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:25	FR0000121014	728,80	EUR	4	AQUISEU	2383	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:25	FR0000121014	728,80	EUR	7	AQUISEU	2384	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:41	FR0000121014	728,80	EUR	17	AQUISEU	2388	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:42	FR0000121014	728,70	EUR	36	ENXT	193025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:42	FR0000121014	728,70	EUR	28	CEUX	6034040648890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:42	FR0000121014	728,70	EUR	2	TRQUEU	E08fS6Y9wrSb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:42	FR0000121014	728,70	EUR	3	TRQUEU	E08fS6Y9wrSf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:39:42	FR0000121014	728,70	EUR	8	CEUX	6034040648899	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:40:23	FR0000121014	728,40	EUR	17	ENXT	195073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:40:39	FR0000121014	728,40	EUR	19	CEUX	6034040648964	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:42:40	FR0000121014	728,90	EUR	28	ENXT	206081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:42:40	FR0000121014	728,90	EUR	4	TRQUEU	E08fS6Y9wrTe	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:42:40	FR0000121014	728,90	EUR	20	TRQUEU	E08fS6Y9wrTg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:42:40	FR0000121014	728,90	EUR	22	CEUX	6034040649187	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:42:40	FR0000121014	728,90	EUR	6	AQUISEU	2561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:43:34	FR0000121014	728,90	EUR	2	CEUX	6034040649257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:43:34	FR0000121014	728,90	EUR	13	CEUX	6034040649258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:43:34	FR0000121014	728,90	EUR	3	TRQUEU	E08fS6Y9wtu6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:43:34	FR0000121014	728,90	EUR	18	ENXT	208385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:43:34	FR0000121014	728,90	EUR	4	ENXT	208641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:43:52	FR0000121014	728,70	EUR	18	ENXT	209921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:45:09	FR0000121014	728,90	EUR	18	CEUX	6034040649400	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:45:09	FR0000121014	728,90	EUR	9	CEUX	6034040649401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:45:09	FR0000121014	728,90	EUR	10	TRQUEU	E08fS6Y9wumf	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:45:09	FR0000121014	728,90	EUR	17	AQUISEU	2669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:45:35	FR0000121014	728,60	EUR	15	ENXT	218881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:45:35	FR0000121014	728,60	EUR	3	ENXT	219137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:46:52	FR0000121014	728,40	EUR	10	ENXT	223489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:46:52	FR0000121014	728,40	EUR	9	ENXT	223745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:46:52	FR0000121014	728,40	EUR	21	CEUX	6034040649600	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:47:14	FR0000121014	728,50	EUR	15	CEUX	6034040649650	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:47:14	FR0000121014	728,50	EUR	7	CEUX	6034040649651	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:48:14	FR0000121014	728,30	EUR	20	CEUX	6034040649743	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:48:14	FR0000121014	728,30	EUR	5	ENXT	225793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:48:14	FR0000121014	728,30	EUR	16	ENXT	226049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:49:54	FR0000121014	728,30	EUR	15	CEUX	6034040649896	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:49:54	FR0000121014	728,30	EUR	6	CEUX	6034040649897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:49:54	FR0000121014	728,30	EUR	17	ENXT	226305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:49:54	FR0000121014	728,30	EUR	17	ENXT	226561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:49:54	FR0000121014	728,30	EUR	16	ENXT	227073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:50:03	FR0000121014	728,00	EUR	17	CEUX	6034040649916	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:50:32	FR0000121014	727,90	EUR	13	CEUX	6034040649945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:41	FR0000121014	728,50	EUR	19	CEUX	6034040650142	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:41	FR0000121014	728,40	EUR	15	ENXT	237569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:41	FR0000121014	728,40	EUR	10	ENXT	238337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:41	FR0000121014	728,40	EUR	12	CEUX	6034040650143	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:50	FR0000121014	728,40	EUR	7	ENXT	240129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:50	FR0000121014	728,40	EUR	12	ENXT	240385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:50	FR0000121014	728,40	EUR	6	TRQEU	E08FS6Y9wzMa	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:52:50	FR0000121014	728,40	EUR	3	ENXT	240641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:53:29	FR0000121014	728,50	EUR	10	ENXT	241153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:53:29	FR0000121014	728,50	EUR	9	ENXT	241409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:53:29	FR0000121014	728,50	EUR	1	ENXT	241665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:53:31	FR0000121014	728,50	EUR	16	CEUX	6034040650213	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:53:31	FR0000121014	728,50	EUR	3	CEUX	6034040650214	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:54:39	FR0000121014	728,40	EUR	34	CEUX	6034040650260	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:55:05	FR0000121014	728,20	EUR	18	CEUX	6034040650306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:55:05	FR0000121014	728,20	EUR	2	CEUX	6034040650307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:56:30	FR0000121014	728,10	EUR	32	CEUX	6034040650435	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:56:30	FR0000121014	728,10	EUR	2	CEUX	6034040650436	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:56:30	FR0000121014	728,10	EUR	18	CEUX	6034040650437	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:56:34	FR0000121014	728,00	EUR	17	ENXT	249089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:57:29	FR0000121014	728,10	EUR	20	ENXT	252417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:57:29	FR0000121014	728,10	EUR	10	ENXT	252673	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:57:29	FR0000121014	728,10	EUR	7	ENXT	252929	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:01	FR0000121014	728,20	EUR	19	ENXT	254977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:01	FR0000121014	728,20	EUR	9	CEUX	6034040650665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:01	FR0000121014	728,20	EUR	9	CEUX	6034040650666	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:01	FR0000121014	728,20	EUR	9	TRQEU	E08fS6Y9x32a	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:01	FR0000121014	728,20	EUR	10	TRQEU	E08fS6Y9x32c	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:25	FR0000121014	728,00	EUR	8	CEUX	6034040650714	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:25	FR0000121014	728,00	EUR	16	CEUX	6034040650715	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 08:59:25	FR0000121014	728,00	EUR	1	CEUX	6034040650716	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:00:22	FR0000121014	727,90	EUR	10	ENXT	262913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:00:22	FR0000121014	727,90	EUR	10	ENXT	263169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:02:07	FR0000121014	728,50	EUR	22	ENXT	274689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:02:07	FR0000121014	728,50	EUR	9	ENXT	274945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:02:07	FR0000121014	728,50	EUR	10	ENXT	275201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:02:07	FR0000121014	728,50	EUR	3	ENXT	275457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:02:07	FR0000121014	728,50	EUR	7	ENXT	275713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:02:07	FR0000121014	728,50	EUR	8	ENXT	275969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:03:09	FR0000121014	728,30	EUR	32	CEUX	6034040651102	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:04	FR0000121014	728,20	EUR	17	ENXT	284161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:04	FR0000121014	728,20	EUR	14	CEUX	6034040651196	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:04	FR0000121014	728,20	EUR	3	TRQEU	E08fS6Y9x65x	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:04	FR0000121014	728,20	EUR	4	TRQEU	E08fS6Y9x66O	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:58	FR0000121014	728,20	EUR	14	CEUX	6034040651282	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:58	FR0000121014	728,20	EUR	8	ENXT	286465	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:58	FR0000121014	728,20	EUR	9	ENXT	286721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:04:58	FR0000121014	728,20	EUR	4	ENXT	286977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:06:45	FR0000121014	728,50	EUR	35	ENXT	292097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:06:45	FR0000121014	728,50	EUR	34	CEUX	6034040651438	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:06:45	FR0000121014	728,40	EUR	4	TRQEU	E08fS6Y9x7cG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:06:45	FR0000121014	728,40	EUR	15	CEUX	6034040651452	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:06:45	FR0000121014	728,40	EUR	9	ENXT	293377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:09:48	FR0000121014	728,50	EUR	19	ENXT	301057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:09:48	FR0000121014	728,50	EUR	3	ENXT	301569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:09:48	FR0000121014	728,50	EUR	22	ENXT	301825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:09:48	FR0000121014	728,50	EUR	4	TRQEU	E08fS6Y9x9ex	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:09:48	FR0000121014	728,50	EUR	19	CEUX	6034040651754	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:09:48	FR0000121014	728,50	EUR	5	CEUX	6034040651756	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,20	EUR	18	CEUX	6034040651891	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,20	EUR	4	TRQUEU	E08fS6Y9xATT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,20	EUR	9	ENXT	305921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,20	EUR	1	ENXT	306177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,20	EUR	13	ENXT	306433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,20	EUR	5	CEUX	6034040651893	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,10	EUR	1	TRQUEU	E08fS6Y9xATm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,10	EUR	6	ENXT	307201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,10	EUR	17	ENXT	307457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,10	EUR	3	TRQUEU	E08fS6Y9xATv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,10	EUR	18	CEUX	6034040651895	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:10:57	FR0000121014	728,10	EUR	5	AQUISEU	3915	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:14:44	FR0000121014	727,70	EUR	25	ENXT	320257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:14:44	FR0000121014	727,70	EUR	4	TRQUEU	E08fS6Y9xCuR	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:14:44	FR0000121014	727,70	EUR	19	CEUX	6034040652226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:14:44	FR0000121014	727,70	EUR	5	TRQUEU	E08fS6Y9xCud	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:15:14	FR0000121014	727,50	EUR	7	ENXT	324353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	9	ENXT	326145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	13	ENXT	326401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	29	ENXT	326913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	3	TRQUEU	E08fS6Y9xEKM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	5	TRQUEU	E08fS6Y9xEKO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	17	CEUX	6034040652405	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	22	CEUX	6034040652406	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,50	EUR	22	CEUX	6034040652409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,50	EUR	3	ENXT	327681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,50	EUR	25	ENXT	327937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,50	EUR	4	TRQUEU	E08fS6Y9xEKj	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	5	CEUX	6034040652411	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,60	EUR	6	CEUX	6034040652412	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:17:19	FR0000121014	727,50	EUR	6	ENXT	328193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	9	CEUX	6034040652839	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	9	CEUX	6034040652840	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	9	CEUX	6034040652841	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	5	CEUX	6034040652842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	1	CEUX	6034040652843	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	3	CEUX	6034040652844	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	4	CEUX	6034040652845	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	12	ENXT	344577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	12	ENXT	345089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	26	ENXT	345345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	10	ENXT	345601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,40	EUR	5	ENXT	345867	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,30	EUR	22	ENXT	346369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,30	EUR	26	ENXT	347393	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:27	FR0000121014	728,30	EUR	3	ENXT	347649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:59	FR0000121014	727,90	EUR	23	CEUX	6034040652892	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:59	FR0000121014	727,90	EUR	5	TRQEU	E08fS6Y9xHFb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:21:59	FR0000121014	727,90	EUR	2	ENXT	351745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,20	EUR	5	TRQEU	E08fS6Y9xJp7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,20	EUR	14	CEUX	6034040653283	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,20	EUR	27	ENXT	360705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,20	EUR	11	CEUX	6034040653284	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,20	EUR	6	ENXT	360961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,10	EUR	33	ENXT	361985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,10	EUR	10	CEUX	6034040653288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,10	EUR	16	CEUX	6034040653289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,10	EUR	5	TRQEU	E08fS6Y9xJpM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,20	EUR	7	AQUISEU	4627	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:26:19	FR0000121014	728,10	EUR	7	CEUX	6034040653292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:06	FR0000121014	728,40	EUR	10	ENXT	374529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:06	FR0000121014	728,40	EUR	29	ENXT	374785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:06	FR0000121014	728,40	EUR	6	TRQEU	E08fS6Y9xL7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:06	FR0000121014	728,40	EUR	28	CEUX	6034040653552	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:06	FR0000121014	728,40	EUR	2	CEUX	6034040653553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:06	FR0000121014	728,40	EUR	8	CEUX	6034040653555	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	10	ENXT	377345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	10	ENXT	378369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	2	ENXT	378625	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	7	ENXT	378881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	2	TRQEU	E08fS6Y9xLuc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	10	TRQEU	E08fS6Y9xLuh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	2	TRQEU	E08fS6Y9xLul	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	2	TRQEU	E08fS6Y9xLun	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	7	CEUX	6034040653560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	7	CEUX	6034040653561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	7	CEUX	6034040653562	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	2	CEUX	6034040653563	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:30:07	FR0000121014	728,30	EUR	15	AQUISEU	4821	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:34:50	FR0000121014	728,10	EUR	36	ENXT	388097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:10	FR0000121014	728,10	EUR	8	ENXT	388865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:41	FR0000121014	728,10	EUR	2	ENXT	389121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	3	TRQEU	E08fS6Y9xOpw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	3	TRQEU	E08fS6Y9xOpy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	3	TRQEU	E08fS6Y9xOq1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	9	ENXT	389377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	12	ENXT	390145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	25	ENXT	390401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	6	CEUX	6034040653957	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	10	CEUX	6034040653958	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	27	CEUX	6034040653961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	2	CEUX	6034040653962	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	4	CEUX	6034040653963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:35:50	FR0000121014	728,10	EUR	8	AQUISEU	5052	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:37:18	FR0000121014	727,70	EUR	10	ENXT	396545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:37:18	FR0000121014	727,70	EUR	10	ENXT	396801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:37:18	FR0000121014	727,70	EUR	9	ENXT	397057	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:37:18	FR0000121014	727,70	EUR	4	ENXT	397313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:38:09	FR0000121014	727,70	EUR	10	ENXT	397825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:38:09	FR0000121014	727,70	EUR	10	ENXT	398081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:38:09	FR0000121014	727,70	EUR	9	ENXT	398337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:38:09	FR0000121014	727,70	EUR	4	ENXT	398593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,80	EUR	15	CEUX	6034040654350	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,80	EUR	3	CEUX	6034040654351	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,80	EUR	3	TRQEU	E08fS6Y9xRjN	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,80	EUR	22	ENXT	402689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,80	EUR	5	CEUX	6034040654352	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	1	TRQEU	E08fS6Y9xRKF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	2	TRQEU	E08fS6Y9xRKI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	2	TRQEU	E08fS6Y9xRKL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	1	TRQEU	E08fS6Y9xRKO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	11	CEUX	6034040654356	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	16	CEUX	6034040654357	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	20	ENXT	403457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	22	ENXT	403969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	3	ENXT	404225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	9	ENXT	404481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	20	ENXT	404993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	6	ENXT	405249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:39:58	FR0000121014	727,70	EUR	7	AQUISEU	5234	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	19	ENXT	423937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	19	ENXT	424449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	15	ENXT	424705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	19	ENXT	424961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	1	ENXT	425217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	15	CEUX	6034040654849	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	19	CEUX	6034040654850	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	15	CEUX	6034040654851	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	15	CEUX	6034040654852	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	12	CEUX	6034040654853	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	10	ENXT	425473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,80	EUR	5	ENXT	425729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,70	EUR	34	ENXT	426497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,70	EUR	8	ENXT	426753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,70	EUR	19	ENXT	427009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,70	EUR	6	TRQEU	E08fS6Y9xUvP	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,70	EUR	33	CEUX	6034040654858	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:45:55	FR0000121014	727,70	EUR	9	CEUX	6034040654860	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:48:20	FR0000121014	727,30	EUR	13	CEUX	6034040655064	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:48:20	FR0000121014	727,30	EUR	39	ENXT	441089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:52:20	FR0000121014	727,40	EUR	30	CEUX	6034040655463	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:08	FR0000121014	727,50	EUR	6	TRQEU	E08fS6Y9xaCB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:08	FR0000121014	727,50	EUR	35	ENXT	459521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:08	FR0000121014	727,50	EUR	27	CEUX	6034040655610	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:08	FR0000121014	727,50	EUR	7	AQUISEU	5913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:08	FR0000121014	727,40	EUR	3	ENXT	460801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:29	FR0000121014	727,40	EUR	6	ENXT	461313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:29	FR0000121014	727,40	EUR	25	ENXT	461569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:29	FR0000121014	727,40	EUR	4	TRQEU	E08fS6Y9xaR7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:29	FR0000121014	727,40	EUR	25	CEUX	6034040655637	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:54:29	FR0000121014	727,40	EUR	7	TRQEU	E08fS6Y9xaRL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:02	FR0000121014	727,40	EUR	5	ENXT	467713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:02	FR0000121014	727,40	EUR	4	ENXT	467969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:02	FR0000121014	727,40	EUR	9	ENXT	468225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:02	FR0000121014	727,40	EUR	1	ENXT	468481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,20	EUR	5	ENXT	469505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	28	ENXT	468737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	28	ENXT	468993	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	4	TRQEU	E08fS6Y9xcm2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	4	TRQEU	E08fS6Y9xcm4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	23	CEUX	6034040655888	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	23	CEUX	6034040655890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	6	CEUX	6034040655891	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,30	EUR	6	ENXT	469761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 09:58:13	FR0000121014	727,20	EUR	24	ENXT	470017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:00:48	FR0000121014	727,40	EUR	34	CEUX	6034040656083	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:00:48	FR0000121014	727,40	EUR	1	CEUX	6034040656084	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	10	ENXT	479745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	1	ENXT	480001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	4	ENXT	480513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	9	ENXT	480769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	9	CEUX	6034040656156	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	2	TRQEU	E08fS6Y9xfQT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	10	ENXT	481025	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	13	ENXT	481281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	5	ENXT	481537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	10	ENXT	481793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:01:39	FR0000121014	727,40	EUR	2	ENXT	482561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,20	EUR	34	ENXT	485121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,20	EUR	6	TRQEU	E08fS6Y9xgac	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,20	EUR	27	CEUX	6034040656285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,20	EUR	7	AQUISEU	6310	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	6	ENXT	485633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	10	ENXT	485889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	7	ENXT	486145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	12	ENXT	486401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	2	CEUX	6034040656288	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	25	CEUX	6034040656289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	3	TRQEU	E08fS6Y9xgbG	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	3	TRQEU	E08fS6Y9xgbJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:03:18	FR0000121014	727,10	EUR	7	ENXT	486657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:05:29	FR0000121014	727,00	EUR	35	ENXT	502273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:05:29	FR0000121014	727,00	EUR	23	CEUX	6034040656432	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:05:29	FR0000121014	727,00	EUR	4	CEUX	6034040656433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:05:29	FR0000121014	727,00	EUR	3	TRQEU	E08fS6Y9xiC0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:05:29	FR0000121014	727,00	EUR	3	TRQEU	E08fS6Y9xiC2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:05:29	FR0000121014	727,00	EUR	7	CEUX	6034040656434	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:09:19	FR0000121014	727,20	EUR	3	AQUISEU	6616	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:08	FR0000121014	727,30	EUR	19	ENXT	517377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	10	ENXT	518145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	31	ENXT	518401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	9	ENXT	518657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	4	ENXT	518913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	2	TRQEU	E08fS6Y9xlpH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	4	TRQEU	E08fS6Y9xlpJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	2	TRQEU	E08fS6Y9xlpO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	4	TRQEU	E08fS6Y9xlpQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	1	TRQEU	E08fS6Y9xlpV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	4	TRQEU	E08fS6Y9xlpA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	1	TRQUEU	E08fS6Y9xlpY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	9	CEUX	6034040656935	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	20	CEUX	6034040656939	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	5	CEUX	6034040656940	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	9	CEUX	6034040656941	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	2	CEUX	6034040656942	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	2	TRQUEU	E08fS6Y9xlp0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	12	AQUISEU	6715	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,20	EUR	7	AQUISEU	6716	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	1	TRQUEU	E08fS6Y9xlqF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	3	TRQUEU	E08fS6Y9xlqI	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	1	TRQUEU	E08fS6Y9xlqL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	26	CEUX	6034040656950	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	23	ENXT	519169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	11	ENXT	519425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:11:31	FR0000121014	727,10	EUR	7	ENXT	520449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	4	ENXT	541185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	10	ENXT	541441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	20	ENXT	541697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	5	TRQUEU	E08fS6Y9xnkr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	11	CEUX	6034040657255	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	13	CEUX	6034040657256	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	2	CEUX	6034040657257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:10	FR0000121014	727,10	EUR	7	CEUX	6034040657258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:27	FR0000121014	726,90	EUR	2	ENXT	543233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:27	FR0000121014	726,90	EUR	33	ENXT	543489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:27	FR0000121014	726,90	EUR	5	CEUX	6034040657305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:27	FR0000121014	726,90	EUR	7	AQUISEU	6884	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:27	FR0000121014	726,90	EUR	22	CEUX	6034040657306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:15:27	FR0000121014	726,90	EUR	6	TRQUEU	E08fS6Y9xnyC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	2	CEUX	6034040657623	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	6	CEUX	6034040657624	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	2	CEUX	6034040657625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	2	TRQUEU	E08fS6Y9xpvu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	1	TRQUEU	E08fS6Y9xpvw	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	2	TRQUEU	E08fS6Y9xpw2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	7	TRQUEU	E08fS6Y9xpw4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	4	ENXT	550657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	6	ENXT	550913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	7	ENXT	551169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	6	ENXT	551425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	9	ENXT	551937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	3	ENXT	552193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:19:03	FR0000121014	727,20	EUR	3	ENXT	552449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:34	FR0000121014	727,10	EUR	5	ENXT	556033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:34	FR0000121014	727,10	EUR	30	ENXT	556289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:34	FR0000121014	727,10	EUR	6	TRQUEU	E08fS6Y9xqnl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:34	FR0000121014	727,10	EUR	28	CEUX	6034040657736	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:34	FR0000121014	727,10	EUR	7	CEUX	6034040657737	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	34	ENXT	559105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	5	TRQUEU	E08fS6Y9xqpm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	6	TRQUEU	E08fS6Y9xqpo	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	8	TRQUEU	E08fS6Y9xqpr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	2	CEUX	6034040657748	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	25	CEUX	6034040657749	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:20:36	FR0000121014	727,00	EUR	7	TRQUEU	E08fS6Y9xqq8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	19	CEUX	6034040658292	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	7	CEUX	6034040658293	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	8	CEUX	6034040658296	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	5	CEUX	6034040658298	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	33	ENXT	574721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	10	ENXT	575489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	4	CEUX	6034040658299	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	5	TRQUEU	E08fS6Y9xuc8	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	2	TRQUEU	E08fS6Y9xucD	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	11	TRQUEU	E08fS6Y9xucF	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	9	ENXT	575745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	2	TRQUEU	E08fS6Y9xucJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	1	TRQUEU	E08fS6Y9xucL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	7	AQUISEU	7405	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	1	ENXT	576001	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	9	ENXT	576257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:27:00	FR0000121014	727,30	EUR	5	ENXT	576513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:29:28	FR0000121014	727,00	EUR	24	CEUX	6034040658464	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:29:28	FR0000121014	727,00	EUR	8	ENXT	580097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:29:28	FR0000121014	727,00	EUR	24	ENXT	580353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:29:28	FR0000121014	727,00	EUR	5	TRQEU	E08fS6Y9xvz4	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:29:28	FR0000121014	727,00	EUR	7	TRQEU	E08fS6Y9xvzl	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	10	ENXT	584705	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	1	ENXT	584961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	22	ENXT	585217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	34	ENXT	585729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	4	TRQEU	E08fS6Y9xxkH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	1	TRQEU	E08fS6Y9xxkJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	6	TRQEU	E08fS6Y9xxkL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	26	CEUX	6034040658661	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	3	CEUX	6034040658665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	24	CEUX	6034040658666	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	7	CEUX	6034040658667	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	6	CEUX	6034040658668	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	727,00	EUR	1	CEUX	6034040658669	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:32:30	FR0000121014	726,90	EUR	34	ENXT	586241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:36:56	FR0000121014	727,20	EUR	61	ENXT	602113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:36:56	FR0000121014	727,20	EUR	44	CEUX	6034040658975	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:36:56	FR0000121014	727,20	EUR	3	CEUX	6034040658976	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:36:56	FR0000121014	727,20	EUR	12	CEUX	6034040658977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:40:14	FR0000121014	727,20	EUR	6	ENXT	608769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:40:14	FR0000121014	727,20	EUR	27	ENXT	609025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:40:14	FR0000121014	727,20	EUR	26	CEUX	6034040659187	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:40:14	FR0000121014	727,20	EUR	7	CEUX	6034040659189	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	1	ENXT	609793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	9	ENXT	610049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	9	ENXT	610305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	1	ENXT	610561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	2	ENXT	610817	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	2	TRQUEU	E08fS6Y9y2ww	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	2	TRQUEU	E08fS6Y9y2x2	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	2	TRQUEU	E08fS6Y9y2x7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	8	TRQUEU	E08fS6Y9y2x9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	8	CEUX	6034040659244	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	2	TRQUEU	E08fS6Y9y2xJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	7	CEUX	6034040659245	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	1	CEUX	6034040659246	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	3	CEUX	6034040659247	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:41:20	FR0000121014	727,10	EUR	15	TRQUEU	E08fS6Y9y2y3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:43:20	FR0000121014	726,90	EUR	32	ENXT	613377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,20	EUR	55	ENXT	619265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,20	EUR	9	TRQUEU	E08fS6Y9y59E	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,20	EUR	42	CEUX	6034040659568	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	4	CEUX	6034040659571	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	12	CEUX	6034040659572	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	11	CEUX	6034040659573	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,20	EUR	11	AQUISEU	8260	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	6	TRQUEU	E08fS6Y9y59Z	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	8	ENXT	621313	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	27	ENXT	621569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	1	TRQUEU	E08fS6Y9y5A0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	4	CEUX	6034040659581	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:44:22	FR0000121014	727,10	EUR	2	CEUX	6034040659582	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:47:59	FR0000121014	726,70	EUR	75	ENXT	634369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:47:59	FR0000121014	726,70	EUR	11	TRQUEU	E08fS6Y9y7Dw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:47:59	FR0000121014	726,70	EUR	45	CEUX	6034040659825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:47:59	FR0000121014	726,70	EUR	13	CEUX	6034040659826	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:47:59	FR0000121014	726,70	EUR	10	CEUX	6034040659827	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:47:59	FR0000121014	726,70	EUR	5	ENXT	634625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:53:43	FR0000121014	726,40	EUR	28	CEUX	6034040660347	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:53:44	FR0000121014	726,40	EUR	26	ENXT	659969	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:55:03	FR0000121014	726,40	EUR	22	ENXT	661505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:56:25	FR0000121014	726,20	EUR	37	ENXT	667649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:57:25	FR0000121014	726,20	EUR	10	ENXT	668929	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:57:25	FR0000121014	726,20	EUR	9	ENXT	669185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:57:25	FR0000121014	726,20	EUR	3	TRQUEU	E08fS6Y9yCBL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:57:25	FR0000121014	726,20	EUR	16	CEUX	6034040660682	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:57:25	FR0000121014	726,20	EUR	4	AQUISEU	8963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:57:25	FR0000121014	726,10	EUR	9	ENXT	670721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:59:16	FR0000121014	726,40	EUR	27	CEUX	6034040660829	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:59:16	FR0000121014	726,40	EUR	6	TRQUEU	E08fS6Y9yD0t	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:59:16	FR0000121014	726,40	EUR	34	ENXT	680961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:59:16	FR0000121014	726,40	EUR	7	TRQUEU	E08fS6Y9yDPE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 10:59:16	FR0000121014	726,30	EUR	30	ENXT	681985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:01:02	FR0000121014	726,10	EUR	14	CEUX	6034040661015	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	6	ENXT	692225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	17	ENXT	692481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	10	ENXT	693249	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	5	ENXT	693505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	9	ENXT	693761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	1	ENXT	694017	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	1	ENXT	694273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	4	CEUX	6034040661096	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	2	TRQUEU	E08fS6Y9yFc9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	5	CEUX	6034040661097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	6	CEUX	6034040661099	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	7	CEUX	6034040661100	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	10	ENXT	694529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	9	ENXT	694785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:02:21	FR0000121014	726,40	EUR	10	ENXT	695553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,40	EUR	28	CEUX	6034040661166	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,40	EUR	3	CEUX	6034040661167	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,40	EUR	7	TRQUEU	E08fS6Y9yG8p	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,40	EUR	11	ENXT	696321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,40	EUR	29	ENXT	696577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	7	ENXT	697601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	10	ENXT	697857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	6	TRQUEU	E08fS6Y9yGCA	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	17	CEUX	6034040661170	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	13	CEUX	6034040661171	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	21	ENXT	698113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:03:14	FR0000121014	726,30	EUR	8	CEUX	6034040661172	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:05:31	FR0000121014	726,10	EUR	37	ENXT	707329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:05:31	FR0000121014	726,10	EUR	20	ENXT	707841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:05:31	FR0000121014	726,10	EUR	4	AQUISEU	9471	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:05:31	FR0000121014	726,10	EUR	2	CEUX	6034040661363	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:05:31	FR0000121014	726,10	EUR	9	ENXT	708097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:05:31	FR0000121014	726,10	EUR	8	ENXT	708353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:10:20	FR0000121014	725,70	EUR	7	ENXT	726273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:10:20	FR0000121014	725,70	EUR	28	ENXT	726529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:10:20	FR0000121014	725,70	EUR	6	TRQEU	E08fS6Y9yL24	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:10:20	FR0000121014	725,70	EUR	27	CEUX	6034040661871	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:10:20	FR0000121014	725,70	EUR	6	CEUX	6034040661873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:10:20	FR0000121014	725,70	EUR	1	ENXT	727041	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:13:28	FR0000121014	725,90	EUR	2	ENXT	738561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:13:28	FR0000121014	725,90	EUR	34	ENXT	738817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:13:28	FR0000121014	725,90	EUR	4	ENXT	739073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:13:28	FR0000121014	725,90	EUR	32	CEUX	6034040662155	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:13:28	FR0000121014	725,90	EUR	8	CEUX	6034040662156	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	8	CEUX	6034040662223	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	8	CEUX	6034040662224	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	4	CEUX	6034040662225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	2	TRQEU	E08fS6Y9yNSn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	2	TRQEU	E08fS6Y9yNSr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	3	TRQEU	E08fS6Y9yNSt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	2	TRQEU	E08fS6Y9yNSy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	3	TRQEU	E08fS6Y9yNT0	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	2	TRQEU	E08fS6Y9yNT5	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	2	TRQEU	E08fS6Y9yNT7	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	10	ENXT	740865	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	12	ENXT	741121	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	2	ENXT	741377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	9	ENXT	741633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:14:28	FR0000121014	725,80	EUR	6	ENXT	741889	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:16:28	FR0000121014	725,70	EUR	29	ENXT	743681	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	6	ENXT	750337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	13	ENXT	750593	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	15	ENXT	751105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	4	ENXT	751361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	6	ENXT	751617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	5	ENXT	751873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	6	ENXT	752129	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	16	CEUX	6034040662497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	2	CEUX	6034040662499	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	14	CEUX	6034040662500	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	8	CEUX	6034040662501	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	3	CEUX	6034040662502	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	10	CEUX	6034040662503	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	4	CEUX	6034040662504	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:18:36	FR0000121014	726,10	EUR	1	CEUX	6034040662505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:17	FR0000121014	726,20	EUR	11	ENXT	758273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	4	CEUX	6034040662835	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	28	CEUX	6034040662836	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	24	CEUX	6034040662838	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	6	TRQEU	E08fS6Y9ySxr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	5	TRQEU	E08fS6Y9ySxt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	30	ENXT	758785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	32	ENXT	759297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	4	CEUX	6034040662841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	3	CEUX	6034040662842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	7	CEUX	6034040662843	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:23:42	FR0000121014	726,20	EUR	2	CEUX	6034040662844	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:24:03	FR0000121014	726,10	EUR	1	ENXT	760577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:24:03	FR0000121014	726,10	EUR	34	ENXT	760833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:24:03	FR0000121014	726,10	EUR	6	TRQEU	E08fS6Y9yT9x	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:24:03	FR0000121014	726,10	EUR	28	CEUX	6034040662853	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:24:03	FR0000121014	726,10	EUR	7	CEUX	6034040662855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:27:19	FR0000121014	726,30	EUR	3	TRQEU	E08fS6Y9yVQ6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	1	CEUX	6034040663213	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	1	CEUX	6034040663214	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	10	ENXT	774401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	10	ENXT	774657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	9	ENXT	774913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	3	ENXT	775169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:25	FR0000121014	726,40	EUR	12	ENXT	775425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:28	FR0000121014	726,30	EUR	15	ENXT	775937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:28	FR0000121014	726,30	EUR	39	ENXT	776193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:28	FR0000121014	726,30	EUR	8	TRQEU	E08fS6Y9yWBX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:28	FR0000121014	726,30	EUR	43	CEUX	6034040663219	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:28	FR0000121014	726,30	EUR	11	CEUX	6034040663222	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:29	FR0000121014	726,20	EUR	28	CEUX	6034040663225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:29	FR0000121014	726,20	EUR	13	CEUX	6034040663226	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:29	FR0000121014	726,20	EUR	8	TRQEU	E08fS6Y9yWC3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:29	FR0000121014	726,20	EUR	53	ENXT	777985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:28:29	FR0000121014	726,20	EUR	11	AQUISEU	10716	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:31:39	FR0000121014	726,00	EUR	10	ENXT	790785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	30	CEUX	6034040663677	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	10	ENXT	797441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	11	CEUX	6034040663682	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	1	CEUX	6034040663683	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	10	CEUX	6034040663684	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	25	ENXT	797697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	3	ENXT	797953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	14	ENXT	798721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	12	ENXT	798977	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	6	TRQEU	E08fS6Y9yZWh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	2	TRQEU	E08fS6Y9yZWk	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	8	TRQEU	E08fS6Y9yZWm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	2	TRQEU	E08fS6Y9yZWn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	4	TRQEU	E08fS6Y9yZWt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	15	CEUX	6034040663685	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:33:54	FR0000121014	726,00	EUR	8	TRQEU	E08fS6Y9yZXB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	3	ENXT	811265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	4	ENXT	811521	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	42	ENXT	811777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	7	TRQEU	E08fS6Y9ybcg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	38	CEUX	6034040663973	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	9	ENXT	812033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,90	EUR	1	ENXT	812289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:20	FR0000121014	725,80	EUR	23	ENXT	812545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:25	FR0000121014	725,80	EUR	37	CEUX	6034040663985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:25	FR0000121014	725,80	EUR	7	TRQEU	E08fS6Y9ybfO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:25	FR0000121014	725,80	EUR	24	ENXT	812801	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:37:25	FR0000121014	725,80	EUR	10	TRQEU	E08fS6Y9ybfC	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:38:50	FR0000121014	725,60	EUR	6	ENXT	816641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:38:50	FR0000121014	725,60	EUR	13	CEUX	6034040664060	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:39:42	FR0000121014	725,40	EUR	7	AQUISEU	11360	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:39:42	FR0000121014	725,40	EUR	6	AQUISEU	11361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:42:21	FR0000121014	725,60	EUR	23	CEUX	6034040664342	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:42:21	FR0000121014	725,60	EUR	5	TRQEU	E08fS6Y9yedv	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:42:21	FR0000121014	725,60	EUR	30	ENXT	823553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:42:21	FR0000121014	725,60	EUR	6	CEUX	6034040664344	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:43:29	FR0000121014	725,60	EUR	40	ENXT	826881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:43:29	FR0000121014	725,60	EUR	7	TRQEU	E08fS6Y9yfm6	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:43:29	FR0000121014	725,60	EUR	31	CEUX	6034040664420	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:43:29	FR0000121014	725,60	EUR	8	ENXT	827137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:45:02	FR0000121014	725,80	EUR	43	ENXT	829697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:45:02	FR0000121014	725,80	EUR	3	TRQEU	E08fS6Y9ygly	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:45:02	FR0000121014	725,80	EUR	3	TRQEU	E08fS6Y9ygJ1	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:45:02	FR0000121014	725,80	EUR	32	CEUX	6034040664548	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:45:02	FR0000121014	725,80	EUR	1	CEUX	6034040664549	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:45:02	FR0000121014	725,80	EUR	9	ENXT	829953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:47:06	FR0000121014	725,90	EUR	1	ENXT	834817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:47:06	FR0000121014	725,90	EUR	21	CEUX	6034040664771	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:47:06	FR0000121014	725,90	EUR	12	CEUX	6034040664772	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:47:06	FR0000121014	725,90	EUR	41	ENXT	835073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:47:06	FR0000121014	725,90	EUR	6	TRQEU	E08fS6Y9yhbH	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:47:06	FR0000121014	725,90	EUR	9	AQUISEU	11794	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:31	FR0000121014	726,30	EUR	34	CEUX	6034040664894	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:31	FR0000121014	726,30	EUR	7	TRQEU	E08fS6Y9yiWQ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:31	FR0000121014	726,30	EUR	43	ENXT	841473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:31	FR0000121014	726,30	EUR	9	CEUX	6034040664895	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:33	FR0000121014	726,20	EUR	2	TRQEU	E08fS6Y9yiZh	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:33	FR0000121014	726,20	EUR	43	ENXT	842497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:33	FR0000121014	726,20	EUR	5	TRQEU	E08fS6Y9yiZm	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:33	FR0000121014	726,20	EUR	33	CEUX	6034040664899	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:48:33	FR0000121014	726,20	EUR	9	ENXT	844545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	42	ENXT	856321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	32	CEUX	6034040665154	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	1	TRQEU	E08fS6Y9yk4z	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	1	TRQEU	E08fS6Y9yk52	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	2	TRQEU	E08fS6Y9yk55	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	2	TRQEU	E08fS6Y9yk58	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:51:04	FR0000121014	725,90	EUR	9	AQUISEU	12002	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:52:10	FR0000121014	725,50	EUR	6	TRQEU	E08fS6Y9ykpe	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:52:10	FR0000121014	725,50	EUR	28	CEUX	6034040665342	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:52:10	FR0000121014	725,50	EUR	5	CEUX	6034040665343	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:52:10	FR0000121014	725,50	EUR	1	ENXT	866817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:52:11	FR0000121014	725,50	EUR	10	ENXT	867073	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:52:15	FR0000121014	725,50	EUR	3	ENXT	867329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:13	FR0000121014	724,70	EUR	10	ENXT	914945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:13	FR0000121014	724,70	EUR	38	ENXT	915201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:13	FR0000121014	724,70	EUR	7	TRQEU	E08fS6Y9yo2j	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:13	FR0000121014	724,70	EUR	37	CEUX	6034040665855	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:13	FR0000121014	724,70	EUR	9	ENXT	916225	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:13	FR0000121014	724,70	EUR	1	ENXT	916481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:20	FR0000121014	724,50	EUR	50	ENXT	917761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:20	FR0000121014	724,50	EUR	8	TRQEU	E08fS6Y9yoDs	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:20	FR0000121014	724,50	EUR	39	CEUX	6034040665890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:57:20	FR0000121014	724,50	EUR	10	TRQEU	E08fS6Y9yoE3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:58:36	FR0000121014	724,80	EUR	32	ENXT	928257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:58:36	FR0000121014	724,80	EUR	9	ENXT	928513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:58:36	FR0000121014	724,80	EUR	6	TRQEU	E08fS6Y9ypW3	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:58:36	FR0000121014	724,80	EUR	32	CEUX	6034040666026	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 11:58:36	FR0000121014	724,80	EUR	9	ENXT	928769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,70	EUR	8	CEUX	6034040666402	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,70	EUR	34	ENXT	944385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,70	EUR	11	CEUX	6034040666403	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,70	EUR	8	CEUX	6034040666404	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,70	EUR	6	TRQEU	E08fS6Y9ystB	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,60	EUR	39	ENXT	945665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,60	EUR	30	CEUX	6034040666408	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,60	EUR	6	TRQEU	E08fS6Y9ystM	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,70	EUR	6	TRQEU	E08fS6Y9ystS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:02:01	FR0000121014	724,60	EUR	8	ENXT	947457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	10	ENXT	960257	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	10	ENXT	960769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	3	ENXT	961025	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	8	CEUX	6034040666718	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	8	ENXT	961281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	6	CEUX	6034040666742	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	2	CEUX	6034040666743	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	9	ENXT	961537	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:18	FR0000121014	724,60	EUR	3	ENXT	961793	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:19	FR0000121014	724,60	EUR	9	ENXT	962049	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:19	FR0000121014	724,60	EUR	9	ENXT	962305	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:19	FR0000121014	724,60	EUR	10	ENXT	962561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:05:19	FR0000121014	724,60	EUR	1	ENXT	962817	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:07	FR0000121014	724,90	EUR	29	CEUX	6034040667006	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:07	FR0000121014	724,90	EUR	6	TRQEU	E08fS6Y9yxna	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:07	FR0000121014	724,90	EUR	37	ENXT	982529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:07	FR0000121014	724,90	EUR	6	ENXT	983553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:07	FR0000121014	724,90	EUR	2	ENXT	983809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	37	ENXT	992513	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	35	ENXT	992769	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	6	TRQEU	E08fS6Y9yyPr	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	1	TRQEU	E08fS6Y9yyPt	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	29	CEUX	6034040667076	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	20	CEUX	6034040667077	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	8	CEUX	6034040667078	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	12	CEUX	6034040667079	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:07:40	FR0000121014	724,90	EUR	8	ENXT	993281	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	31	CEUX	6034040667444	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	31	CEUX	6034040667446	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	7	TRQEU	E08fS6Y9z0hn	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	6	TRQEU	E08fS6Y9z0hp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	16	ENXT	1007105	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	25	ENXT	1007361	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	31	ENXT	1007617	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	8	ENXT	1007873	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	8	CEUX	6034040667448	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	2	CEUX	6034040667449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:10:18	FR0000121014	724,50	EUR	6	ENXT	1008641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:13:51	FR0000121014	724,80	EUR	46	ENXT	1021953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:13:51	FR0000121014	724,80	EUR	8	TRQEU	E08fS6Y9z4t9	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:13:51	FR0000121014	724,80	EUR	35	CEUX	6034040667874	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:13:51	FR0000121014	724,80	EUR	9	TRQEU	E08fS6Y9z4tL	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:00	FR0000121014	724,60	EUR	42	ENXT	1033217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:00	FR0000121014	724,60	EUR	6	TRQEU	E08fS6Y9z71j	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:00	FR0000121014	724,60	EUR	33	CEUX	6034040668157	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:00	FR0000121014	724,60	EUR	9	TRQEU	E08fS6Y9z721	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:03	FR0000121014	724,50	EUR	9	ENXT	1033729	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:03	FR0000121014	724,50	EUR	32	ENXT	1033985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:03	FR0000121014	724,50	EUR	6	TRQEU	E08fS6Y9z76h	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:03	FR0000121014	724,50	EUR	32	CEUX	6034040668167	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:16:03	FR0000121014	724,50	EUR	9	AQUISEU	14097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,40	EUR	31	CEUX	6034040668334	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,40	EUR	6	TRQEU	E08fS6Y9z8uw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,40	EUR	40	ENXT	1041153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	39	ENXT	1042433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	2	TRQEU	E08fS6Y9z8vO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	1	TRQEU	E08fS6Y9z8vT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	6	CEUX	6034040668337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	2	CEUX	6034040668338	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	4	CEUX	6034040668339	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	14	CEUX	6034040668340	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	2	CEUX	6034040668341	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	2	CEUX	6034040668342	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,40	EUR	8	CEUX	6034040668343	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	10	ENXT	1043201	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:18:31	FR0000121014	724,30	EUR	1	ENXT	1043457	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:20:56	FR0000121014	724,10	EUR	36	ENXT	1058561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:04	FR0000121014	724,20	EUR	63	ENXT	1062913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:04	FR0000121014	724,20	EUR	10	TRQEU	E08fS6Y9zDLw	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:04	FR0000121014	724,20	EUR	49	CEUX	6034040668890	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:04	FR0000121014	724,20	EUR	13	CEUX	6034040668892	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:40	FR0000121014	724,50	EUR	29	ENXT	1069569	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:40	FR0000121014	724,50	EUR	13	ENXT	1069825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:40	FR0000121014	724,50	EUR	10	ENXT	1070081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:40	FR0000121014	724,50	EUR	9	ENXT	1070337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:40	FR0000121014	724,50	EUR	24	CEUX	6034040669027	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:23:40	FR0000121014	724,50	EUR	22	CEUX	6034040669028	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:27	FR0000121014	724,70	EUR	2	CEUX	6034040669321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:30	FR0000121014	724,70	EUR	19	CEUX	6034040669326	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:30	FR0000121014	724,70	EUR	15	CEUX	6034040669327	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:30	FR0000121014	724,70	EUR	7	TRQEU	E08fS6Y9zIcV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:30	FR0000121014	724,70	EUR	3	ENXT	1083649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:30	FR0000121014	724,70	EUR	44	ENXT	1083905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:25:30	FR0000121014	724,70	EUR	10	CEUX	6034040669329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:27:12	FR0000121014	724,90	EUR	43	ENXT	1093633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:27:12	FR0000121014	724,90	EUR	7	TRQEU	E08fS6Y9zKEc	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:27:12	FR0000121014	724,90	EUR	33	CEUX	6034040669473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:27:12	FR0000121014	724,90	EUR	1	AQUISEU	15014	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:27:12	FR0000121014	724,90	EUR	4	CEUX	6034040669477	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:27:12	FR0000121014	724,90	EUR	4	CEUX	6034040669478	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	8	ENXT	1101825	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	10	ENXT	1102081	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	10	ENXT	1102337	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	14	ENXT	1102593	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	6	TRQUEU	E08fS6Y9zNSX	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	3	CEUX	6034040669744	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	30	CEUX	6034040669745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:28:32	FR0000121014	724,80	EUR	9	CEUX	6034040669748	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:29:59	FR0000121014	724,90	EUR	33	ENXT	1114113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:29:59	FR0000121014	724,90	EUR	12	ENXT	1114369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:29:59	FR0000121014	724,90	EUR	5	ENXT	1114625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:32:47	FR0000121014	725,00	EUR	18	ENXT	1144833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:32:59	FR0000121014	725,00	EUR	15	ENXT	1145345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:32:59	FR0000121014	725,00	EUR	2	ENXT	1145601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:17	FR0000121014	725,40	EUR	10	ENXT	1151489	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:17	FR0000121014	725,40	EUR	6	ENXT	1151745	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,80	EUR	4	ENXT	1155585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,80	EUR	9	ENXT	1155841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,80	EUR	4	ENXT	1156097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	14	CEUX	6034040670306	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	16	CEUX	6034040670307	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	16	CEUX	6034040670308	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	16	CEUX	6034040670309	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	14	CEUX	6034040670310	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	2	CEUX	6034040670311	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	6	TRQUEU	E08fS6Y9zQaO	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	6	TRQUEU	E08fS6Y9zQaS	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	5	TRQUEU	E08fS6Y9zQaW	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	27	ENXT	1157377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	9	ENXT	1157633	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	3	ENXT	1157889	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	7	ENXT	1158145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	12	ENXT	1158401	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	14	ENXT	1158657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	12	ENXT	1158913	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	9	CEUX	6034040670312	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	1	ENXT	1159169	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	9	ENXT	1159425	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	3	ENXT	1159681	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	3	ENXT	1159937	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	10	ENXT	1160193	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	3	ENXT	1160449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	9	ENXT	1160961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	10	ENXT	1161217	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,70	EUR	4	ENXT	1161473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,60	EUR	13	CEUX	6034040670316	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,60	EUR	8	CEUX	6034040670317	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:33:39	FR0000121014	725,60	EUR	5	CEUX	6034040670318	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,70	EUR	34	ENXT	1173505	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	49	ENXT	1174273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,70	EUR	27	CEUX	6034040670472	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,70	EUR	7	CEUX	6034040670473	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	10	ENXT	1175297	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	15	ENXT	1175553	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	10	ENXT	1175809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	10	ENXT	1176065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	9	ENXT	1176321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:35:26	FR0000121014	725,60	EUR	1	ENXT	1176577	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	36	CEUX	6034040670638	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	10	AQUISEU	15866	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	6	TRQEU	E08fS6Y9zRYT	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	1	TRQEU	E08fS6Y9zRYV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	12	ENXT	1179649	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	5	ENXT	1179905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:36:28	FR0000121014	725,10	EUR	30	ENXT	1180161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	10	ENXT	1187841	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	25	ENXT	1188097	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	12	ENXT	1188353	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	7	TRQEU	E08fS6Y9zS67	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	10	ENXT	1189377	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	10	ENXT	1190145	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:38:30	FR0000121014	725,00	EUR	26	CEUX	6034040670842	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:39:41	FR0000121014	724,80	EUR	35	CEUX	6034040670966	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:39:41	FR0000121014	724,80	EUR	2	ENXT	1194241	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:39:41	FR0000121014	724,80	EUR	43	ENXT	1194497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:40:50	FR0000121014	725,10	EUR	36	CEUX	6034040671118	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:40:50	FR0000121014	725,10	EUR	7	TRQEU	E08fS6Y9zSkD	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:40:50	FR0000121014	725,10	EUR	6	ENXT	1202177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:40:50	FR0000121014	725,10	EUR	23	ENXT	1202433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:40:50	FR0000121014	725,10	EUR	17	ENXT	1202689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:40:50	FR0000121014	725,10	EUR	10	ENXT	1203713	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:42:13	FR0000121014	725,30	EUR	14	ENXT	1212161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:42:13	FR0000121014	725,30	EUR	9	ENXT	1212417	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:42:13	FR0000121014	725,30	EUR	12	ENXT	1213185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:42:13	FR0000121014	725,30	EUR	5	ENXT	1213441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:42:13	FR0000121014	725,30	EUR	4	TRQEU	E08fS6Y9zTEV	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:42:13	FR0000121014	725,30	EUR	50	ENXT	1213953	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:44:02	FR0000121014	726,00	EUR	11	ENXT	1227009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:44:37	FR0000121014	726,70	EUR	5	ENXT	1238273	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:44:37	FR0000121014	726,70	EUR	2	ENXT	1238529	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:44:40	FR0000121014	726,70	EUR	52	ENXT	1238785	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:44:40	FR0000121014	726,70	EUR	1	ENXT	1240065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	16	AQUISEU	16761	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	21	AQUISEU	16762	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	62	CEUX	6034040671952	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	81	CEUX	6034040671954	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	62	CEUX	6034040671955	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	18	CEUX	6034040671956	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,10	EUR	20	AQUISEU	16763	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	10	ENXT	1241089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	25	ENXT	1242113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	4	ENXT	1242881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	6	ENXT	1243137	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	10	ENXT	1243905	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	10	ENXT	1244161	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	TRQEU	E08fS6Y9zUWb	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	TRQEU	E08fS6Y9zUWZ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	1	TRQEU	E08fS6Y9zUWg	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	TRQEU	E08fS6Y9zUWj	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	7	CEUX	6034040671960	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	21	CEUX	6034040671961	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	1	CEUX	6034040671962	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	TRQEU	E08fS6Y9zUWp	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	7	CEUX	6034040671963	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	7	CEUX	6034040671964	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	7	CEUX	6034040671965	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	4	CEUX	6034040671966	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	TRQEU	E08fS6Y9zUWu	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	TRQEU	E08fS6Y9zUWy	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	6	CEUX	6034040671967	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	10	ENXT	1245185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	9	ENXT	1245441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:45:12	FR0000121014	727,00	EUR	2	ENXT	1245697	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:46:18	FR0000121014	726,70	EUR	3	ENXT	1258753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:46:19	FR0000121014	726,70	EUR	10	ENXT	1259009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:46:19	FR0000121014	726,70	EUR	30	ENXT	1259265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:46:19	FR0000121014	726,70	EUR	6	TRQEU	E08fS6Y9zV0K	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:46:19	FR0000121014	726,70	EUR	33	CEUX	6034040672256	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:46:19	FR0000121014	726,70	EUR	9	CEUX	6034040672258	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	10	ENXT	1271809	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	5	ENXT	1272065	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	11	ENXT	1272321	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	9	ENXT	1272833	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	6	ENXT	1273089	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	11	ENXT	1273345	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	7	ENXT	1273601	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	3	ENXT	1273857	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	7	ENXT	1274113	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	4	ENXT	1274369	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	4	ENXT	1274625	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	4	ENXT	1274881	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	12	CEUX	6034040672654	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	8	CEUX	6034040672655	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	12	CEUX	6034040672657	Annulation

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LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	5	CEUX	6034040672658	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	3	CEUX	6034040672659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	9	CEUX	6034040672660	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	2	CEUX	6034040672661	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	8	CEUX	6034040672662	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	6	CEUX	6034040672663	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	1	CEUX	6034040672664	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	9	ENXT	1277185	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:51	FR0000121014	726,30	EUR	6	ENXT	1277441	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:53	FR0000121014	726,10	EUR	43	ENXT	1279233	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:53	FR0000121014	726,10	EUR	9	AQUISEU	17285	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:48:53	FR0000121014	726,10	EUR	3	TRQEU	E08fS6Y9zVoE	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:49:45	FR0000121014	726,10	EUR	10	ENXT	1283329	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:49:45	FR0000121014	726,10	EUR	35	ENXT	1283585	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:49:45	FR0000121014	726,10	EUR	35	CEUX	6034040672806	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:49:45	FR0000121014	726,10	EUR	7	TRQEU	E08fS6Y9zW7I	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:49:45	FR0000121014	726,10	EUR	9	AQUISEU	17409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	12	ENXT	1297153	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	12	ENXT	1297409	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	12	ENXT	1297665	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	10	ENXT	1297921	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	2	ENXT	1298177	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	1	ENXT	1298433	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	10	CEUX	6034040673104	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	4	CEUX	6034040673107	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	4	CEUX	6034040673108	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	10	ENXT	1298689	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:49	FR0000121014	726,70	EUR	10	ENXT	1298945	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:50:50	FR0000121014	726,70	EUR	17	CEUX	6034040673110	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:51:13	FR0000121014	726,70	EUR	48	ENXT	1300481	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:51:13	FR0000121014	726,70	EUR	7	TRQEU	E08fS6Y9zWjJ	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:51:13	FR0000121014	726,70	EUR	37	CEUX	6034040673178	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:51:13	FR0000121014	726,70	EUR	10	TRQEU	E08fS6Y9zWjY	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	11	ENXT	1320449	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	10	ENXT	1321729	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	8	CEUX	6034040673550	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	8	CEUX	6034040673554	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	6	CEUX	6034040673555	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	8	CEUX	6034040673556	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	8	CEUX	6034040673557	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	8	CEUX	6034040673558	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	4	CEUX	6034040673559	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	1	ENXT	1321985	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	35	ENXT	1322241	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	11	ENXT	1322497	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	10	ENXT	1322753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	10	ENXT	1322753	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	1	ENXT	1323009	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	10	ENXT	1323265	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	8	ENXT	1323521	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	4	ENXT	1323777	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	10	CEUX	6034040673560	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	5	CEUX	6034040673561	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	12	ENXT	1324033	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	10	ENXT	1324289	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	3	CEUX	6034040673562	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:52:58	FR0000121014	727,00	EUR	1	ENXT	1324545	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:53:22	FR0000121014	727,20	EUR	10	CEUX	6034040673657	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:53:22	FR0000121014	727,20	EUR	6	CEUX	6034040673659	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:53:22	FR0000121014	727,20	EUR	12	ENXT	1328385	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:53:22	FR0000121014	727,20	EUR	7	ENXT	1328641	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:53:22	FR0000121014	727,20	EUR	10	CEUX	6034040673660	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:53:22	FR0000121014	727,20	EUR	5	ENXT	1328897	Annulation
LVMH	IOG4E947OATN0KJYSD45	MORGAN STANLEY EUROPE SE	54930056FHWP7GIWYY08	31/12/2021 12:54:16	FR0000121014	727,50	EUR	4	ENXT	1335553	Annulation