

# LVMH

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

Paris, le 11 octobre 2022

## Déclaration des transactions sur actions propres réalisées du 3 au 7 octobre 2022

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATNOKJYSD45	03/10/2022	FR0000121014	11 512	598,8327 €	XPAR

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:32:29	FR0000121014	603,40	EUR	4	XPAR	9r5obTg_S46qK_daYkleugA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:32:46	FR0000121014	603,40	EUR	22	XPAR	2330973417045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:32:46	FR0000121014	603,30	EUR	5	XPAR	jgbLkBSUtmsKr157FeAmZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:32:46	FR0000121014	603,30	EUR	14	XPAR	jRdfzBzQc22aA7AxRRXqWA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:32:46	FR0000121014	603,30	EUR	19	XPAR	cry-K6jMS0KmVbigiff_OQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:00	FR0000121014	603,10	EUR	24	XPAR	2330973552045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:19	FR0000121014	602,20	EUR	7	XPAR	2330973934045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:19	FR0000121014	602,20	EUR	7	XPAR	2330973935045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:39	FR0000121014	601,90	EUR	24	XPAR	2330974224045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:51	FR0000121014	602,00	EUR	13	XPAR	2330974369045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:51	FR0000121014	601,90	EUR	21	XPAR	IJJsRo6JRSiyhPU2JCSggA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:55	FR0000121014	601,90	EUR	23	XPAR	2330974430045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:56	FR0000121014	601,90	EUR	11	XPAR	2330974440045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:33:59	FR0000121014	601,90	EUR	2	XPAR	2330974471045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:34:03	FR0000121014	601,80	EUR	22	XPAR	2330974557045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:34:03	FR0000121014	601,80	EUR	1	XPAR	2330974558045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:34:09	FR0000121014	601,50	EUR	21	XPAR	kXevzoWxR5-Tpo8ZruU4zQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:04	FR0000121014	601,70	EUR	22	XPAR	2330975395045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:04	FR0000121014	601,70	EUR	25	XPAR	2330975396045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:04	FR0000121014	601,70	EUR	24	XPAR	2330975397045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:04	FR0000121014	601,70	EUR	20	XPAR	n0QwxXKIRROnT2xfYl_gawA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:05	FR0000121014	601,70	EUR	13	XPAR	2330975409045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:06	FR0000121014	601,60	EUR	22	XPAR	2330975427045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:12	FR0000121014	601,50	EUR	28	XPAR	2330975485045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:35:56	FR0000121014	601,60	EUR	3	XPAR	2330975940045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:01	FR0000121014	601,60	EUR	19	XPAR	2330975989045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:01	FR0000121014	601,60	EUR	23	XPAR	2330975990045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:02	FR0000121014	601,50	EUR	19	XPAR	xYGpwsTFRfGRszWcw6DKgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:42	FR0000121014	601,40	EUR	24	XPAR	2330976496045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:42	FR0000121014	601,40	EUR	25	XPAR	2330976497045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:55	FR0000121014	601,30	EUR	23	XPAR	2330976644045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:59	FR0000121014	601,20	EUR	14	XPAR	2330976674045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:36:59	FR0000121014	601,10	EUR	20	XPAR	O43XDZEzS7K0lnIzgzQZUgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:13	FR0000121014	600,20	EUR	15	XPAR	2330977134045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:13	FR0000121014	600,30	EUR	21	XPAR	HMy4F1oVTG-GboduBit-hwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:56	FR0000121014	600,40	EUR	22	XPAR	2330977853045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:56	FR0000121014	600,40	EUR	25	XPAR	2330977854045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:56	FR0000121014	600,40	EUR	8	XPAR	2330977855045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:56	FR0000121014	600,40	EUR	12	XPAR	2330977856045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:56	FR0000121014	600,40	EUR	29	XPAR	2330977858045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:37:57	FR0000121014	600,20	EUR	12	XPAR	2330977866045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:38:05	FR0000121014	600,20	EUR	19	XPAR	WQboHHtSSkV_NTGPRFvmUwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:38:46	FR0000121014	600,10	EUR	18	XPAR	58GuoJbLQtin0SKATutBoAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:38:47	FR0000121014	600,00	EUR	20	XPAR	2330978602045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:38:47	FR0000121014	600,00	EUR	20	XPAR	2330978603045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:38:47	FR0000121014	600,00	EUR	21	XPAR	2330978604045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:39:03	FR0000121014	599,70	EUR	13	XPAR	2330978831045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:39:18	FR0000121014	599,60	EUR	24	XPAR	2330979009045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:39:18	FR0000121014	599,60	EUR	21	XPAR	2330979010045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:39:29	FR0000121014	599,20	EUR	20	XPAR	2330979104045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:39:44	FR0000121014	599,10	EUR	13	XPAR	2330979258045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:39:44	FR0000121014	599,00	EUR	18	XPAR	Zqajw7BuRcWcJcl8E5EyCgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:40:13	FR0000121014	599,30	EUR	18	XPAR	v0Ht-fcGQFSu6LwY-UIDoQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:40:13	FR0000121014	599,30	EUR	3	XPAR	7No6u5h8S-OzHOVywPZcJAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:40:21	FR0000121014	599,20	EUR	21	XPAR	2330979719045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:40:21	FR0000121014	599,20	EUR	23	XPAR	2330979721045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:40:21	FR0000121014	599,20	EUR	21	XPAR	2330979722045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:40:21	FR0000121014	599,20	EUR	24	XPAR	2330979739045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:41:05	FR0000121014	599,00	EUR	19	XPAR	k-gU3CadS1ONVXjcGuzyJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:41:12	FR0000121014	598,90	EUR	24	XPAR	2330980355045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:41:12	FR0000121014	598,90	EUR	21	XPAR	2330980356045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:14	FR0000121014	599,40	EUR	21	XPAR	2330981069045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:14	FR0000121014	599,40	EUR	25	XPAR	2330981070045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:14	FR0000121014	599,40	EUR	12	XPAR	2330981071045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:14	FR0000121014	599,40	EUR	11	XPAR	2330981072045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:14	FR0000121014	599,30	EUR	10	XPAR	2330981073045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:14	FR0000121014	599,30	EUR	19	XPAR	P5os-NSfQjy6vC83b8xH9AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:37	FR0000121014	599,70	EUR	19	XPAR	kUG1Tua-SoGahgZAXbadgAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:42:53	FR0000121014	599,40	EUR	22	XPAR	2330981463045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:43:01	FR0000121014	599,30	EUR	25	XPAR	2330981580045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:43:01	FR0000121014	599,30	EUR	22	XPAR	2330981581045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:43:02	FR0000121014	599,30	EUR	2	XPAR	2330981584045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:43:02	FR0000121014	599,30	EUR	26	XPAR	2330981634045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:43:21	FR0000121014	599,00	EUR	12	XPAR	2330981878045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:00	FR0000121014	599,20	EUR	2	XPAR	CPIWAH_9Tai_c_UcckuXwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:02	FR0000121014	599,20	EUR	18	XPAR	GZz_7d3YTVyTuluv3e8CeQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:02	FR0000121014	599,10	EUR	25	XPAR	2330982308045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:02	FR0000121014	599,10	EUR	24	XPAR	2330982310045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:02	FR0000121014	599,10	EUR	21	XPAR	2330982311045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:39	FR0000121014	598,60	EUR	13	XPAR	2330982747045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:39	FR0000121014	598,50	EUR	25	XPAR	2330982764045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:44:39	FR0000121014	598,50	EUR	21	XPAR	pA38-MHLS4-7AUyA2Q69oQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:45:00	FR0000121014	598,60	EUR	5	XPAR	2330983039045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:45:00	FR0000121014	598,60	EUR	16	XPAR	2330983040045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:45:26	FR0000121014	598,70	EUR	14	XPAR	2330983320045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:45:26	FR0000121014	598,70	EUR	21	XPAR	2330983321045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:45:27	FR0000121014	598,60	EUR	3	XPAR	YwVqQpdaRwifJX4sj6G56gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:45:36	FR0000121014	598,50	EUR	21	XPAR	00BmyQw5QYUljQW8De5xyQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:46:12	FR0000121014	598,40	EUR	24	XPAR	2330983851045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:46:12	FR0000121014	598,40	EUR	22	XPAR	2330983852045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:46:51	FR0000121014	598,70	EUR	10	XPAR	2330984308045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:46:51	FR0000121014	598,70	EUR	14	XPAR	2330984309045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:46:51	FR0000121014	598,70	EUR	17	XPAR	2330984310045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:46:51	FR0000121014	598,70	EUR	7	XPAR	2330984311045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:02	FR0000121014	598,60	EUR	25	XPAR	2330984427045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:02	FR0000121014	598,60	EUR	23	XPAR	0fuUyqxSQMuByvFvCB1rvgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:03	FR0000121014	598,50	EUR	21	XPAR	FqqGU2TtQzckfjABjcnAgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:03	FR0000121014	598,70	EUR	21	XPAR	2330984505045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:03	FR0000121014	598,70	EUR	8	XPAR	2330984507045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:03	FR0000121014	598,50	EUR	19	XPAR	2330984512045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:39	FR0000121014	598,90	EUR	25	XPAR	2330985025045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:47:41	FR0000121014	598,80	EUR	24	XPAR	2330985052045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:13	FR0000121014	598,60	EUR	20	XPAR	2330985466045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:15	FR0000121014	598,50	EUR	12	XPAR	2330985506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:15	FR0000121014	598,60	EUR	10	XPAR	2330985508045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:15	FR0000121014	598,60	EUR	4	XPAR	2330985509045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:15	FR0000121014	598,50	EUR	19	XPAR	B1IQbN93QMULstT41B9UgQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:15	FR0000121014	598,50	EUR	1	XPAR	MzvQVHofTEITVKQOC6ufygA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:48:21	FR0000121014	598,40	EUR	24	XPAR	2330985621045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:49:03	FR0000121014	598,90	EUR	18	XPAR	F95GjA0QValwR11VeB4-QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:49:09	FR0000121014	598,80	EUR	25	XPAR	2330986442045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:49:09	FR0000121014	598,80	EUR	24	XPAR	2330986443045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:49:09	FR0000121014	598,80	EUR	28	XPAR	2330986456045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:02	FR0000121014	598,90	EUR	18	XPAR	k0OPpXczTdubfowSjY3ZwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:03	FR0000121014	598,80	EUR	24	XPAR	2330987290045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:03	FR0000121014	598,80	EUR	21	XPAR	2330987291045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:03	FR0000121014	598,80	EUR	23	XPAR	2330987292045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:22	FR0000121014	598,90	EUR	21	XPAR	JT_vcypsQeCPDICVoW27KAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:32	FR0000121014	598,50	EUR	2	XPAR	2330987698045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:35	FR0000121014	598,50	EUR	19	XPAR	2330987724045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:35	FR0000121014	598,50	EUR	20	XPAR	2330987725045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:35	FR0000121014	598,50	EUR	6	XPAR	2330987726045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:50:50	FR0000121014	598,50	EUR	1	XPAR	2330987892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:10	FR0000121014	598,60	EUR	25	XPAR	2330988174045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	4	XPAR	2330988381045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	2	XPAR	2330988382045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	6	XPAR	2330988384045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	14	XPAR	2330988386045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	19	XPAR	kSq7dlZmTr-1hgF9T8HuZAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	12	XPAR	2330988395045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:32	FR0000121014	598,50	EUR	12	XPAR	2330988398045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:40	FR0000121014	598,40	EUR	24	XPAR	2330988505045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:51:40	FR0000121014	598,40	EUR	1	XPAR	2330988506045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:01	FR0000121014	598,30	EUR	22	XPAR	2330988703045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:01	FR0000121014	598,10	EUR	18	XPAR	wqx1fBIYSbyzcoYsSvSBdQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:13	FR0000121014	597,60	EUR	25	XPAR	2330989113045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:32	FR0000121014	597,10	EUR	22	XPAR	2330989527045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:36	FR0000121014	597,10	EUR	10	XPAR	2330989570045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:36	FR0000121014	597,20	EUR	1	XPAR	2330989571045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:36	FR0000121014	597,20	EUR	19	XPAR	2330989572045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:52:47	FR0000121014	596,90	EUR	25	XPAR	2330989693045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:53:07	FR0000121014	597,60	EUR	9	XPAR	2330989989045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:53:07	FR0000121014	597,60	EUR	16	XPAR	2330989990045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:08	FR0000121014	597,50	EUR	38	XPAR	jDf9NzArVKRxEryXjAPbGA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:41	FR0000121014	597,90	EUR	20	XPAR	648NB-SsQ2jqWDGy5rDGAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:48	FR0000121014	597,80	EUR	25	XPAR	2330991200045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:48	FR0000121014	597,80	EUR	25	XPAR	2330991201045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:48	FR0000121014	597,80	EUR	25	XPAR	2330991202045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:48	FR0000121014	597,70	EUR	21	XPAR	OfvRaW2BTa6cvnqDL_vQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:49	FR0000121014	597,80	EUR	12	XPAR	2330991205045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:49	FR0000121014	597,80	EUR	17	XPAR	2330991206045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:54	FR0000121014	597,60	EUR	24	XPAR	2330991248045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:54	FR0000121014	597,50	EUR	25	XPAR	2330991264045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:54:54	FR0000121014	597,50	EUR	22	XPAR	2330991265045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:55:33	FR0000121014	598,00	EUR	4	XPAR	2330991841045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:55:44	FR0000121014	597,90	EUR	25	XPAR	2330992120045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:10	FR0000121014	598,30	EUR	14	XPAR	2330992814045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:10	FR0000121014	598,40	EUR	25	XPAR	2330992815045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:10	FR0000121014	598,40	EUR	25	XPAR	2330992816045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:11	FR0000121014	597,00	EUR	21	XPAR	2330992825045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:10	FR0000121014	598,30	EUR	22	XPAR	4gJRAEojQpCjLwnyeWUwwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:10	FR0000121014	598,30	EUR	22	XPAR	gXJ930WhQOKGblH1vrtfgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:56:22	FR0000121014	597,60	EUR	25	XPAR	2330993139045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:21	FR0000121014	599,30	EUR	19	XPAR	q5qcpy2GQq-Munf5GdJA-AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:30	FR0000121014	599,20	EUR	22	XPAR	2330994746045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:30	FR0000121014	599,20	EUR	22	XPAR	2330994748045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:30	FR0000121014	599,20	EUR	23	XPAR	2330994749045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:30	FR0000121014	599,20	EUR	10	XPAR	2330994751045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	22	XPAR	2330994875045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	23	XPAR	2330994876045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	7	XPAR	2330994877045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	24	XPAR	2330994879045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	18	XPAR	2330994880045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	24	XPAR	2330994881045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,10	EUR	14	XPAR	2330994882045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	15	XPAR	2330994886045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,20	EUR	7	XPAR	2330994887045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,10	EUR	11	XPAR	hxr3e9u2TO2G7xxb_wuR2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:41	FR0000121014	599,10	EUR	8	XPAR	V0zymg1TNOZVB6DD7hEAQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:42	FR0000121014	599,00	EUR	7	XPAR	b7e3KRsqSguBx8skVj_GQGGA	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	Objet du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:42	FR0000121014	599,00	EUR	13	XPAR	GujMvto3RQ2eRdFmZ4P4AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:42	FR0000121014	599,00	EUR	12	XPAR	2330994968045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:42	FR0000121014	599,20	EUR	10	XPAR	2330994969045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:43	FR0000121014	599,20	EUR	14	XPAR	2330994981045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:59	FR0000121014	598,90	EUR	8	XPAR	2330995158045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:59	FR0000121014	598,90	EUR	17	XPAR	2330995159045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:57:59	FR0000121014	598,90	EUR	10	XPAR	2330995160045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:58:40	FR0000121014	599,20	EUR	21	XPAR	2330995691045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:58:40	FR0000121014	599,20	EUR	10	XPAR	2330995692045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:58:40	FR0000121014	599,20	EUR	4	XPAR	2330995693045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:58:40	FR0000121014	599,20	EUR	8	XPAR	2330995694045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,60	EUR	25	XPAR	2330996016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,60	EUR	25	XPAR	2330996017045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,60	EUR	18	XPAR	QNMA9ESTIWAc3ecwa_vZgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,60	EUR	10	XPAR	2330996018045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,60	EUR	10	XPAR	2330996019045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,60	EUR	1	XPAR	2330996020045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,50	EUR	22	XPAR	2330996023045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,50	EUR	24	XPAR	2330996024045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,50	EUR	21	XPAR	2330996025045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,50	EUR	11	XPAR	2330996026045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:07	FR0000121014	599,50	EUR	18	XPAR	_0_DhGrSFuaGpsvOdxZ2QA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:10	FR0000121014	599,50	EUR	10	XPAR	2330996061045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:11	FR0000121014	599,50	EUR	10	XPAR	2330996071045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:15	FR0000121014	599,50	EUR	16	XPAR	2330996100045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,50	EUR	21	XPAR	2330996446045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,50	EUR	24	XPAR	2330996447045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,50	EUR	4	XPAR	2330996448045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,50	EUR	5	XPAR	2330996449045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,50	EUR	16	XPAR	2330996450045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,40	EUR	25	XPAR	2330996451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 09:59:51	FR0000121014	599,40	EUR	18	XPAR	07f17dx8RFCGHocWXLhewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:01	FR0000121014	599,00	EUR	23	XPAR	2330996612045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:01	FR0000121014	598,90	EUR	19	XPAR	_3g1dlcjTJe-2b2qZLUbwQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:55	FR0000121014	598,90	EUR	23	XPAR	2330999096045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:55	FR0000121014	598,90	EUR	24	XPAR	2330999097045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:55	FR0000121014	598,90	EUR	24	XPAR	2330999098045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:55	FR0000121014	598,90	EUR	17	XPAR	2330999099045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:55	FR0000121014	598,90	EUR	23	XPAR	2330999100045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:55	FR0000121014	598,90	EUR	8	XPAR	2330999101045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:00:59	FR0000121014	598,90	EUR	13	XPAR	2330999143045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:00	FR0000121014	598,80	EUR	24	XPAR	2330999180045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:00	FR0000121014	598,80	EUR	18	XPAR	aSe-5sNGRPudNIXbBgRODwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:00	FR0000121014	598,80	EUR	14	XPAR	2330999181045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:00	FR0000121014	598,80	EUR	11	XPAR	2330999182045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:26	FR0000121014	598,40	EUR	23	XPAR	2330999698045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:32	FR0000121014	598,30	EUR	1	XPAR	2330999791045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:32	FR0000121014	598,30	EUR	23	XPAR	2330999792045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:32	FR0000121014	598,30	EUR	23	XPAR	2330999794045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:37	FR0000121014	598,10	EUR	25	XPAR	2330999892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:46	FR0000121014	598,00	EUR	22	XPAR	2331000156045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:01:46	FR0000121014	597,90	EUR	19	XPAR	9WJpYW58Rbqluq-xXJORwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:06	FR0000121014	597,80	EUR	18	XPAR	t4SiI_U_QGGLzncqCvItVUAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:08	FR0000121014	597,70	EUR	21	XPAR	2331000555045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:08	FR0000121014	597,70	EUR	23	XPAR	2331000559045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:08	FR0000121014	597,70	EUR	25	XPAR	2331000574045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:29	FR0000121014	597,60	EUR	24	XPAR	2331001044045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:29	FR0000121014	597,60	EUR	23	XPAR	2331001045045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:32	FR0000121014	597,60	EUR	25	XPAR	2331001102045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	22	XPAR	2331001332045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	21	XPAR	2331001333045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	14	XPAR	2331001335045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	24	XPAR	2331001336045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	25	XPAR	2331001337045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	12	XPAR	2331001338045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:02:57	FR0000121014	597,60	EUR	18	XPAR	ouy4rrogTc-Kloavng316gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:12	FR0000121014	597,40	EUR	25	XPAR	2331001665045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:51	FR0000121014	597,20	EUR	16	XPAR	2331002220045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:51	FR0000121014	597,20	EUR	22	XPAR	2331002221045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:51	FR0000121014	597,20	EUR	18	XPAR	_95_1MHTRkOAKn_m7045BAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:54	FR0000121014	597,20	EUR	5	XPAR	2331002285045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:54	FR0000121014	597,20	EUR	23	XPAR	2331002288045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:54	FR0000121014	597,20	EUR	21	XPAR	2331002289045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:03:57	FR0000121014	597,10	EUR	19	XPAR	sSCSFs3UR7CAXbdpLJ4YcgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:14	FR0000121014	597,30	EUR	25	XPAR	2331002554045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:14	FR0000121014	597,30	EUR	12	XPAR	2331002573045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:29	FR0000121014	597,30	EUR	10	XPAR	2331002714045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:47	FR0000121014	597,30	EUR	22	XPAR	2331002987045	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:47	FR0000121014	597,30	EUR	20	XPAR	2331002988045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:47	FR0000121014	597,30	EUR	13	XPAR	2331002989045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:52	FR0000121014	597,30	EUR	25	XPAR	2331003066045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:52	FR0000121014	597,30	EUR	23	XPAR	2331003067045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:56	FR0000121014	597,30	EUR	21	XPAR	2331003104045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:04:56	FR0000121014	597,30	EUR	22	XPAR	2331003105045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:04	FR0000121014	597,50	EUR	21	XPAR	2331003298045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:04	FR0000121014	597,30	EUR	23	XPAR	2331003300045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:34	FR0000121014	597,50	EUR	1	XPAR	2331003997045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	25	XPAR	2331004470045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	24	XPAR	2331004471045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	25	XPAR	2331004472045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	23	XPAR	2331004474045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	24	XPAR	2331004475045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	10	XPAR	2331004476045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:05:52	FR0000121014	597,80	EUR	25	XPAR	2331004478045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	10	XPAR	2331005478045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	8	XPAR	2331005479045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	7	XPAR	2331005480045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	23	XPAR	2331005481045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	23	XPAR	2331005482045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	13	XPAR	2331005491045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,60	EUR	25	XPAR	2331005495045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,70	EUR	20	XPAR	mqlrpnw2QQahd1cyEXsnJwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,60	EUR	18	XPAR	SHwmixA4TUKYGxcbSpAqXQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:25	FR0000121014	597,60	EUR	20	XPAR	Jk_zMlwjTnG5BqqPoGqYIAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:51	FR0000121014	597,80	EUR	21	XPAR	2331006204045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:06:51	FR0000121014	597,80	EUR	23	XPAR	2331006207045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:18	FR0000121014	597,90	EUR	25	XPAR	2331006841045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:18	FR0000121014	597,90	EUR	24	XPAR	2331006842045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:18	FR0000121014	597,90	EUR	41	XPAR	F0oTJZh5SMmeWQRutQVTQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:25	FR0000121014	597,80	EUR	24	XPAR	2331006936045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:25	FR0000121014	597,80	EUR	4	XPAR	2331006937045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:25	FR0000121014	597,80	EUR	20	XPAR	2331006938045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:07:25	FR0000121014	597,80	EUR	24	XPAR	2331006941045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,00	EUR	15	XPAR	2331007399045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,00	EUR	6	XPAR	2331007400045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,10	EUR	9	XPAR	2331007414045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,10	EUR	9	XPAR	2331007415045	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	Objet du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,10	EUR	7	XPAR	2331007416045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,20	EUR	18	XPAR	_piyuS3aQSOA6KwXettaWgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:08:01	FR0000121014	598,20	EUR	1	XPAR	nBui_0M0TeSd70Gk7AZieQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:28:59	FR0000121014	598,50	EUR	23	XPAR	2331023485045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:30:38	FR0000121014	598,10	EUR	1	XPAR	2331024718045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:30:43	FR0000121014	598,10	EUR	9	XPAR	2331024781045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:30:43	FR0000121014	598,10	EUR	24	XPAR	2331024782045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:30:43	FR0000121014	598,10	EUR	14	XPAR	2331024783045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:31:47	FR0000121014	597,50	EUR	17	XPAR	2331025799045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:31:47	FR0000121014	597,50	EUR	6	XPAR	2331025800045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:31:57	FR0000121014	597,20	EUR	25	XPAR	2331025929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:32:53	FR0000121014	596,70	EUR	22	XPAR	2331026662045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:34:06	FR0000121014	597,60	EUR	22	XPAR	2331027811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:34:19	FR0000121014	597,20	EUR	25	XPAR	2331028019045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:35:41	FR0000121014	596,80	EUR	22	XPAR	2331029013045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:35:41	FR0000121014	596,80	EUR	25	XPAR	2331029014045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:36:28	FR0000121014	597,50	EUR	22	XPAR	2331029668045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:37:13	FR0000121014	597,20	EUR	23	XPAR	2331030180045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:38:40	FR0000121014	597,50	EUR	23	XPAR	2331031140045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:38:57	FR0000121014	597,60	EUR	21	XPAR	2331031270045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:39:52	FR0000121014	598,10	EUR	20	XPAR	2331031959045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:39:52	FR0000121014	598,10	EUR	3	XPAR	2331031960045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:39:54	FR0000121014	598,00	EUR	24	XPAR	2331031968045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:41:21	FR0000121014	598,70	EUR	21	XPAR	2331032902045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:41:45	FR0000121014	598,50	EUR	24	XPAR	2331033177045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:43:50	FR0000121014	598,20	EUR	26	XPAR	2331034738045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:43:50	FR0000121014	598,20	EUR	15	XPAR	2331034739045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:43:50	FR0000121014	598,20	EUR	7	XPAR	2331034740045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:43:50	FR0000121014	598,20	EUR	17	XPAR	2331034741045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:43:50	FR0000121014	598,20	EUR	4	XPAR	2331034742045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:45:06	FR0000121014	598,00	EUR	24	XPAR	2331035580045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:46:09	FR0000121014	597,50	EUR	16	XPAR	2331036343045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:46:09	FR0000121014	597,50	EUR	6	XPAR	2331036344045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:47:06	FR0000121014	597,90	EUR	17	XPAR	2331036958045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:47:06	FR0000121014	597,90	EUR	4	XPAR	2331036959045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:47:06	FR0000121014	597,90	EUR	24	XPAR	2331036961045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:49:09	FR0000121014	597,90	EUR	26	XPAR	2331038730045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:49:28	FR0000121014	597,80	EUR	22	XPAR	2331038984045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:50:30	FR0000121014	598,10	EUR	7	XPAR	2331039812045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:50:30	FR0000121014	598,10	EUR	9	XPAR	2331039813045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:50:30	FR0000121014	598,10	EUR	9	XPAR	2331039814045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:50:38	FR0000121014	598,10	EUR	24	XPAR	2331039897045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:51:30	FR0000121014	598,30	EUR	23	XPAR	2331040476045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:53:00	FR0000121014	598,80	EUR	26	XPAR	2331041424045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:53:44	FR0000121014	599,20	EUR	23	XPAR	2331041892045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:53:49	FR0000121014	599,00	EUR	24	XPAR	2331041946045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:54:37	FR0000121014	598,90	EUR	22	XPAR	2331042425045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:55:31	FR0000121014	599,00	EUR	25	XPAR	2331042986045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:56:22	FR0000121014	599,10	EUR	24	XPAR	2331043632045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:57:12	FR0000121014	598,90	EUR	19	XPAR	2331044035045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:57:12	FR0000121014	598,90	EUR	4	XPAR	2331044036045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:58:03	FR0000121014	599,20	EUR	21	XPAR	2331044504045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:58:19	FR0000121014	599,20	EUR	25	XPAR	2331044704045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 10:59:40	FR0000121014	599,40	EUR	24	XPAR	2331045880045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:00:11	FR0000121014	599,20	EUR	9	XPAR	2331046285045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:00:11	FR0000121014	599,20	EUR	9	XPAR	2331046286045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:00:11	FR0000121014	599,20	EUR	5	XPAR	2331046287045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:01:09	FR0000121014	598,80	EUR	22	XPAR	2331046973045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:01:09	FR0000121014	598,80	EUR	24	XPAR	2331046981045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:02:41	FR0000121014	598,20	EUR	23	XPAR	2331048138045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:02:59	FR0000121014	598,00	EUR	20	XPAR	2331048302045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:04:23	FR0000121014	597,70	EUR	23	XPAR	2331049392045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:04:23	FR0000121014	597,60	EUR	21	XPAR	2331049393045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:04:42	FR0000121014	597,40	EUR	25	XPAR	2331049739045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:06:07	FR0000121014	597,30	EUR	10	XPAR	2331050740045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:06:07	FR0000121014	597,30	EUR	2	XPAR	2331050741045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:06:36	FR0000121014	597,30	EUR	22	XPAR	2331051132045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:07:03	FR0000121014	596,80	EUR	15	XPAR	2331051603045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:07:03	FR0000121014	596,80	EUR	2	XPAR	2331051604045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:07:03	FR0000121014	596,80	EUR	8	XPAR	2331051605045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:07:42	FR0000121014	596,60	EUR	24	XPAR	2331052119045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:08:10	FR0000121014	596,60	EUR	23	XPAR	2331052475045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:09:26	FR0000121014	596,40	EUR	23	XPAR	2331053451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:11:17	FR0000121014	596,30	EUR	21	XPAR	2331054715045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:11:38	FR0000121014	596,30	EUR	21	XPAR	2331054929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:11:38	FR0000121014	596,30	EUR	22	XPAR	2331054930045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:11:38	FR0000121014	596,20	EUR	23	XPAR	2331054931045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:13:43	FR0000121014	596,20	EUR	22	XPAR	2331056259045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:13:43	FR0000121014	596,20	EUR	9	XPAR	2331056260045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:13:43	FR0000121014	596,20	EUR	16	XPAR	2331056261045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:14:49	FR0000121014	595,70	EUR	23	XPAR	2331057292045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:14:49	FR0000121014	595,70	EUR	21	XPAR	2331057293045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:14:49	FR0000121014	595,70	EUR	4	XPAR	2331057294045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:15:42	FR0000121014	596,00	EUR	25	XPAR	2331058354045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:17:05	FR0000121014	596,20	EUR	23	XPAR	2331059534045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:17:47	FR0000121014	595,10	EUR	15	XPAR	2331060118045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:17:47	FR0000121014	595,10	EUR	8	XPAR	2331060119045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:17:48	FR0000121014	595,00	EUR	23	XPAR	2331060120045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:18:32	FR0000121014	595,20	EUR	24	XPAR	2331060816045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:19:55	FR0000121014	596,20	EUR	25	XPAR	2331062567045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:21:16	FR0000121014	596,50	EUR	23	XPAR	2331063645045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:21:16	FR0000121014	596,40	EUR	22	XPAR	2331063647045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:21:16	FR0000121014	596,40	EUR	21	XPAR	2331063648045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:23:02	FR0000121014	596,50	EUR	24	XPAR	2331064962045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:24:15	FR0000121014	597,60	EUR	24	XPAR	2331066190045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:24:18	FR0000121014	597,50	EUR	15	XPAR	2331066265045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:24:18	FR0000121014	597,50	EUR	9	XPAR	2331066267045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:24:18	FR0000121014	597,50	EUR	23	XPAR	2331066268045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:25:03	FR0000121014	597,40	EUR	10	XPAR	2331066935045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:25:03	FR0000121014	597,40	EUR	9	XPAR	2331066936045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:25:03	FR0000121014	597,40	EUR	6	XPAR	2331066937045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:26:20	FR0000121014	597,80	EUR	22	XPAR	2331067932045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:28:00	FR0000121014	597,40	EUR	22	XPAR	2331069037045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:28:00	FR0000121014	597,40	EUR	1	XPAR	2331069038045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:28:00	FR0000121014	597,50	EUR	20	XPAR	2331069039045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:28:00	FR0000121014	597,50	EUR	2	XPAR	2331069040045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:28:18	FR0000121014	597,20	EUR	5	XPAR	2331069299045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:28:18	FR0000121014	597,20	EUR	20	XPAR	2331069300045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:30:05	FR0000121014	597,00	EUR	23	XPAR	2331071072045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:30:46	FR0000121014	596,80	EUR	2	XPAR	2331071933045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:30:46	FR0000121014	596,80	EUR	20	XPAR	2331071934045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:32:01	FR0000121014	596,90	EUR	24	XPAR	2331073112045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:32:01	FR0000121014	596,90	EUR	22	XPAR	2331073113045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:33:00	FR0000121014	596,80	EUR	3	XPAR	2331074115045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:33:00	FR0000121014	596,80	EUR	20	XPAR	2331074116045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:33:39	FR0000121014	596,70	EUR	22	XPAR	2331074804045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:34:55	FR0000121014	597,00	EUR	24	XPAR	2331075974045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:35:37	FR0000121014	597,50	EUR	23	XPAR	2331076865045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:35:37	FR0000121014	597,40	EUR	7	XPAR	2331076869045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:35:37	FR0000121014	597,40	EUR	17	XPAR	2331076870045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:37:07	FR0000121014	597,70	EUR	24	XPAR	2331078176045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:37:54	FR0000121014	596,90	EUR	24	XPAR	2331078811045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:39:05	FR0000121014	596,70	EUR	21	XPAR	2331079874045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:40:03	FR0000121014	596,90	EUR	24	XPAR	2331080926045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:40:03	FR0000121014	596,80	EUR	10	XPAR	2331080927045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:40:03	FR0000121014	596,80	EUR	3	XPAR	2331080928045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:40:03	FR0000121014	596,80	EUR	10	XPAR	2331080929045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:40:57	FR0000121014	596,20	EUR	23	XPAR	2331081645045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:42:17	FR0000121014	597,10	EUR	20	XPAR	2331082778045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:43:13	FR0000121014	597,20	EUR	21	XPAR	2331083782045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:43:15	FR0000121014	597,10	EUR	24	XPAR	2331083823045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:43:57	FR0000121014	596,70	EUR	21	XPAR	2331084430045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:46:12	FR0000121014	597,10	EUR	5	XPAR	2331086391045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:46:12	FR0000121014	597,10	EUR	5	XPAR	2331086393045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:46:12	FR0000121014	597,10	EUR	15	XPAR	2331086394045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:46:12	FR0000121014	597,10	EUR	9	XPAR	2331086396045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:47:04	FR0000121014	597,40	EUR	6	XPAR	2331087134045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:47:04	FR0000121014	597,40	EUR	18	XPAR	2331087135045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:47:07	FR0000121014	597,30	EUR	24	XPAR	2331087170045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:48:31	FR0000121014	597,30	EUR	25	XPAR	2331088333045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:48:44	FR0000121014	596,90	EUR	5	XPAR	2331088484045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:49:59	FR0000121014	597,60	EUR	24	XPAR	2331089644045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:50:59	FR0000121014	598,00	EUR	27	XPAR	2331091070045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:50:59	FR0000121014	598,00	EUR	15	XPAR	2331091076045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:50:59	FR0000121014	598,00	EUR	7	XPAR	2331091077045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:51:02	FR0000121014	597,90	EUR	20	XPAR	2331091215045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:51:29	FR0000121014	597,50	EUR	8	XPAR	2331091642045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:51:29	FR0000121014	597,50	EUR	17	XPAR	2331091643045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:52:01	FR0000121014	597,00	EUR	23	XPAR	2331092011045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:53:03	FR0000121014	597,10	EUR	13	XPAR	2331093020045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:53:03	FR0000121014	597,10	EUR	7	XPAR	2331093021045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:53:53	FR0000121014	597,30	EUR	2	XPAR	2331093560045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:53:53	FR0000121014	597,30	EUR	21	XPAR	2331093561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:53:53	FR0000121014	597,20	EUR	13	XPAR	2331093562045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:53:53	FR0000121014	597,20	EUR	8	XPAR	2331093563045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:54:22	FR0000121014	597,60	EUR	22	XPAR	2331094054045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:55:36	FR0000121014	598,00	EUR	21	XPAR	2331094903045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:55:43	FR0000121014	597,90	EUR	23	XPAR	2331094972045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:56:05	FR0000121014	598,00	EUR	22	XPAR	2331095306045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:56:22	FR0000121014	598,00	EUR	23	XPAR	2331095526045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:57:04	FR0000121014	597,90	EUR	20	XPAR	2331096097045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:57:04	FR0000121014	597,90	EUR	1	XPAR	2331096098045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:57:42	FR0000121014	597,60	EUR	24	XPAR	2331096607045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:58:08	FR0000121014	597,90	EUR	10	XPAR	2331097107045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:58:08	FR0000121014	597,90	EUR	10	XPAR	2331097109045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:58:08	FR0000121014	597,90	EUR	3	XPAR	2331097110045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:58:10	FR0000121014	597,80	EUR	24	XPAR	2331097139045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:59:35	FR0000121014	598,10	EUR	25	XPAR	2331098485045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:59:35	FR0000121014	598,10	EUR	20	XPAR	2331098488045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 11:59:35	FR0000121014	598,10	EUR	2	XPAR	2331098489045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:00:58	FR0000121014	598,40	EUR	9	XPAR	2331099512045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:00:58	FR0000121014	598,40	EUR	15	XPAR	2331099513045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:00:58	FR0000121014	598,40	EUR	1	XPAR	2331099514045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:01:55	FR0000121014	598,20	EUR	13	XPAR	2331099895045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:01:55	FR0000121014	598,20	EUR	12	XPAR	2331099896045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:02:27	FR0000121014	597,80	EUR	22	XPAR	2331100134045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:02:59	FR0000121014	598,00	EUR	1	XPAR	2331100367045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:02:59	FR0000121014	598,00	EUR	23	XPAR	2331100368045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:04:41	FR0000121014	599,20	EUR	25	XPAR	2331101330045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:04:51	FR0000121014	598,90	EUR	21	XPAR	2331101393045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:05:53	FR0000121014	598,30	EUR	21	XPAR	2331102025045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:06:17	FR0000121014	598,10	EUR	25	XPAR	2331102276045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:06:44	FR0000121014	598,20	EUR	24	XPAR	2331102429045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:08:16	FR0000121014	598,30	EUR	24	XPAR	2331103066045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:10:30	FR0000121014	598,60	EUR	24	XPAR	2331104203045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:11:13	FR0000121014	598,60	EUR	24	XPAR	2331104451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:11:13	FR0000121014	598,60	EUR	21	XPAR	2331104452045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:11:14	FR0000121014	598,50	EUR	10	XPAR	2331104461045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:11:14	FR0000121014	598,50	EUR	12	XPAR	2331104463045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:12:42	FR0000121014	598,70	EUR	10	XPAR	2331105188045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:12:42	FR0000121014	598,70	EUR	15	XPAR	2331105189045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:14:23	FR0000121014	599,10	EUR	22	XPAR	2331105963045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:14:54	FR0000121014	599,00	EUR	15	XPAR	2331106233045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:15:02	FR0000121014	598,90	EUR	23	XPAR	2331106344045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:16:09	FR0000121014	598,40	EUR	4	XPAR	2331107151045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:16:09	FR0000121014	598,40	EUR	19	XPAR	2331107152045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:17:02	FR0000121014	598,60	EUR	13	XPAR	2331107630045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:17:02	FR0000121014	598,60	EUR	12	XPAR	2331107631045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:18:06	FR0000121014	598,50	EUR	21	XPAR	2331108099045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:18:24	FR0000121014	598,10	EUR	23	XPAR	2331108253045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:19:40	FR0000121014	598,30	EUR	25	XPAR	2331109054045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:21:42	FR0000121014	598,30	EUR	24	XPAR	2331110040045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:21:42	FR0000121014	598,30	EUR	25	XPAR	2331110041045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:22:11	FR0000121014	598,10	EUR	3	XPAR	2331110239045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:22:48	FR0000121014	599,00	EUR	8	XPAR	2331110526045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:22:48	FR0000121014	599,00	EUR	16	XPAR	2331110527045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:23:07	FR0000121014	598,70	EUR	23	XPAR	2331110700045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:25:02	FR0000121014	598,70	EUR	18	XPAR	2331111442045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:25:02	FR0000121014	598,70	EUR	3	XPAR	2331111443045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:25:53	FR0000121014	598,90	EUR	12	XPAR	2331111895045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:25:53	FR0000121014	598,90	EUR	12	XPAR	2331111896045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:27:17	FR0000121014	599,20	EUR	25	XPAR	2331112589045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:27:46	FR0000121014	599,30	EUR	23	XPAR	2331112708045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:27:46	FR0000121014	599,20	EUR	21	XPAR	2331112710045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:28:44	FR0000121014	598,70	EUR	24	XPAR	2331113113045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:30:01	FR0000121014	599,50	EUR	24	XPAR	2331113851045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:31:07	FR0000121014	599,40	EUR	20	XPAR	2331114501045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:31:07	FR0000121014	599,40	EUR	3	XPAR	2331114502045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:31:07	FR0000121014	599,30	EUR	9	XPAR	2331114513045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:31:07	FR0000121014	599,30	EUR	13	XPAR	2331114514045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:31:07	FR0000121014	599,30	EUR	1	XPAR	2331114515045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:32:40	FR0000121014	599,60	EUR	6	XPAR	2331115196045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:32:40	FR0000121014	599,60	EUR	16	XPAR	2331115197045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:33:36	FR0000121014	599,40	EUR	13	XPAR	2331115509045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:33:36	FR0000121014	599,40	EUR	9	XPAR	2331115510045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:35:35	FR0000121014	599,20	EUR	21	XPAR	2331116430045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:35:35	FR0000121014	599,20	EUR	21	XPAR	2331116432045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:36:17	FR0000121014	599,00	EUR	24	XPAR	2331116683045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:37:23	FR0000121014	598,40	EUR	22	XPAR	2331117087045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:39:20	FR0000121014	597,70	EUR	16	XPAR	2331118016045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:39:20	FR0000121014	597,70	EUR	5	XPAR	2331118017045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:39:20	FR0000121014	597,70	EUR	23	XPAR	2331118018045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:40:17	FR0000121014	597,40	EUR	22	XPAR	2331118550045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:41:26	FR0000121014	597,90	EUR	23	XPAR	2331118986045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:42:21	FR0000121014	597,70	EUR	10	XPAR	2331119319045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:42:21	FR0000121014	597,70	EUR	15	XPAR	2331119320045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:43:05	FR0000121014	598,00	EUR	10	XPAR	2331119612045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:43:05	FR0000121014	598,00	EUR	15	XPAR	2331119613045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:43:47	FR0000121014	597,80	EUR	23	XPAR	2331119843045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:45:43	FR0000121014	598,60	EUR	25	XPAR	2331120524045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:46:26	FR0000121014	598,40	EUR	15	XPAR	2331120775045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:46:26	FR0000121014	598,40	EUR	10	XPAR	2331120776045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:47:39	FR0000121014	598,60	EUR	25	XPAR	2331121234045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:48:35	FR0000121014	599,00	EUR	23	XPAR	2331121561045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:50:15	FR0000121014	599,70	EUR	13	XPAR	2331122900045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:50:15	FR0000121014	599,70	EUR	12	XPAR	2331122901045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:50:15	FR0000121014	599,70	EUR	10	XPAR	2331122903045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:51:12	FR0000121014	600,00	EUR	2	XPAR	2331123406045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:51:12	FR0000121014	600,00	EUR	10	XPAR	2331123407045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:51:12	FR0000121014	600,00	EUR	10	XPAR	2331123408045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:51:47	FR0000121014	599,50	EUR	2	XPAR	2331123708045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:51:58	FR0000121014	599,40	EUR	24	XPAR	2331123808045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:52:23	FR0000121014	599,30	EUR	22	XPAR	2331124034045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:53:57	FR0000121014	599,00	EUR	24	XPAR	2331124622045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:54:36	FR0000121014	598,60	EUR	23	XPAR	2331124865045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:55:55	FR0000121014	599,00	EUR	3	XPAR	2331125396045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:55:55	FR0000121014	599,00	EUR	19	XPAR	2331125397045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:55:55	FR0000121014	599,00	EUR	13	XPAR	2331125399045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:55:55	FR0000121014	599,00	EUR	10	XPAR	2331125400045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:57:11	FR0000121014	599,10	EUR	23	XPAR	2331125915045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:58:27	FR0000121014	598,90	EUR	24	XPAR	2331126340045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:59:20	FR0000121014	599,00	EUR	3	XPAR	2331127148045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 12:59:24	FR0000121014	599,00	EUR	20	XPAR	2331127170045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:00:02	FR0000121014	599,00	EUR	13	XPAR	2331127679045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:00:02	FR0000121014	599,00	EUR	12	XPAR	2331127680045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:01:36	FR0000121014	599,20	EUR	22	XPAR	2331128439045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:02:32	FR0000121014	598,90	EUR	6	XPAR	2331128947045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:02:32	FR0000121014	598,90	EUR	15	XPAR	2331128948045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:03:20	FR0000121014	598,90	EUR	21	XPAR	2331129435045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:03:52	FR0000121014	598,90	EUR	22	XPAR	2331129674045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:04:56	FR0000121014	598,80	EUR	17	XPAR	2331130219045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:04:56	FR0000121014	598,80	EUR	4	XPAR	2331130220045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:06:51	FR0000121014	599,20	EUR	25	XPAR	2331131148045	Annulation



Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:06:51	FR0000121014	599,20	EUR	21	XPAR	2331131149045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:08:08	FR0000121014	599,30	EUR	22	XPAR	2331131658045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:09:14	FR0000121014	599,40	EUR	23	XPAR	2331132199045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:10:01	FR0000121014	599,00	EUR	15	XPAR	2331132507045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:10:01	FR0000121014	599,00	EUR	7	XPAR	2331132508045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:11:34	FR0000121014	598,40	EUR	21	XPAR	2331133302045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:12:08	FR0000121014	598,60	EUR	23	XPAR	2331133720045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:13:41	FR0000121014	598,80	EUR	13	XPAR	2331134578045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:13:41	FR0000121014	598,80	EUR	11	XPAR	2331134579045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:15:32	FR0000121014	599,30	EUR	12	XPAR	2331136134045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:15:32	FR0000121014	599,30	EUR	13	XPAR	2331136135045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:16:12	FR0000121014	599,80	EUR	25	XPAR	2331136647045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:16:54	FR0000121014	599,80	EUR	10	XPAR	2331136952045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:16:54	FR0000121014	599,80	EUR	13	XPAR	2331136953045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:18:06	FR0000121014	599,90	EUR	24	XPAR	2331137626045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:19:01	FR0000121014	599,80	EUR	21	XPAR	2331138156045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:20:57	FR0000121014	600,10	EUR	24	XPAR	2331139258045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:21:27	FR0000121014	599,70	EUR	14	XPAR	2331139587045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:21:27	FR0000121014	599,70	EUR	3	XPAR	2331139588045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:22:36	FR0000121014	599,90	EUR	13	XPAR	2331140252045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:22:36	FR0000121014	599,90	EUR	8	XPAR	2331140253045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:22:36	FR0000121014	599,90	EUR	1	XPAR	2331140254045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:24:24	FR0000121014	600,40	EUR	17	XPAR	2331141844045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:24:24	FR0000121014	600,40	EUR	6	XPAR	2331141845045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:24:25	FR0000121014	600,30	EUR	15	XPAR	2331141851045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:24:25	FR0000121014	600,30	EUR	8	XPAR	2331141853045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:25:03	FR0000121014	600,40	EUR	25	XPAR	2331142327045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:26:09	FR0000121014	600,20	EUR	22	XPAR	2331142899045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:27:27	FR0000121014	600,30	EUR	22	XPAR	2331143731045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:29:16	FR0000121014	600,20	EUR	6	XPAR	2331144899045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:29:16	FR0000121014	600,20	EUR	16	XPAR	2331144900045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:30:08	FR0000121014	600,30	EUR	22	XPAR	2331145451045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:30:08	FR0000121014	600,30	EUR	21	XPAR	2331145452045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:31:40	FR0000121014	600,80	EUR	21	XPAR	2331146528045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:33:20	FR0000121014	600,80	EUR	3	XPAR	2331147483045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:33:20	FR0000121014	600,80	EUR	4	XPAR	2331147484045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:33:20	FR0000121014	600,80	EUR	16	XPAR	2331147485045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:34:31	FR0000121014	601,00	EUR	10	XPAR	2331148042045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:34:31	FR0000121014	601,00	EUR	7	XPAR	2331148043045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:34:31	FR0000121014	601,00	EUR	6	XPAR	2331148044045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:34:40	FR0000121014	600,90	EUR	23	XPAR	2331148113045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:36:13	FR0000121014	601,40	EUR	20	XPAR	2331148857045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:36:53	FR0000121014	601,10	EUR	24	XPAR	2331149103045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:39:46	FR0000121014	602,00	EUR	23	XPAR	2331150612045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:42:00	FR0000121014	602,00	EUR	13	XPAR	2331152856045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:42:00	FR0000121014	602,00	EUR	12	XPAR	2331152857045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:42:00	FR0000121014	601,90	EUR	25	XPAR	2331152858045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:42:04	FR0000121014	601,90	EUR	15	XPAR	2331152931045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:43:01	FR0000121014	602,00	EUR	10	XPAR	2331153348045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:43:01	FR0000121014	602,00	EUR	9	XPAR	2331153349045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:43:01	FR0000121014	602,00	EUR	24	XPAR	2331153350045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:43:01	FR0000121014	602,00	EUR	4	XPAR	2331153355045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:43:25	FR0000121014	601,50	EUR	21	XPAR	2331153611045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:44:39	FR0000121014	601,10	EUR	23	XPAR	2331154092045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:44:40	FR0000121014	601,10	EUR	1	XPAR	2331154103045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:46:16	FR0000121014	601,60	EUR	11	XPAR	2331155138045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:46:16	FR0000121014	601,60	EUR	14	XPAR	2331155139045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:47:56	FR0000121014	601,60	EUR	23	XPAR	2331155949045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:47:56	FR0000121014	601,60	EUR	25	XPAR	2331155950045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:49:39	FR0000121014	601,20	EUR	22	XPAR	2331157014045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:49:57	FR0000121014	601,00	EUR	12	XPAR	2331157184045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:49:57	FR0000121014	601,00	EUR	9	XPAR	2331157185045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:51:25	FR0000121014	601,00	EUR	22	XPAR	2331157946045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:52:36	FR0000121014	601,10	EUR	23	XPAR	2331158510045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:52:36	FR0000121014	601,10	EUR	22	XPAR	2331158511045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:54:52	FR0000121014	601,40	EUR	25	XPAR	2331159384045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:55:09	FR0000121014	601,20	EUR	13	XPAR	2331159564045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:55:09	FR0000121014	601,20	EUR	9	XPAR	2331159565045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:56:08	FR0000121014	601,50	EUR	21	XPAR	2331160135045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:56:53	FR0000121014	601,30	EUR	11	XPAR	2331160381045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:56:53	FR0000121014	601,30	EUR	10	XPAR	2331160382045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:56:53	FR0000121014	601,30	EUR	3	XPAR	2331160383045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:58:10	FR0000121014	601,70	EUR	6	XPAR	2331161007045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 13:58:10	FR0000121014	601,70	EUR	15	XPAR	2331161008045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	22	XPAR	2331171312045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	24	XPAR	2331171313045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	8	XPAR	2331171314045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	10	XPAR	2331171315045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	5	XPAR	2331171316045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	9	XPAR	2331171318045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	14	XPAR	2331171319045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	25	XPAR	2331171320045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	3	XPAR	2331171321045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	21	XPAR	2331171322045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	21	XPAR	2331171323045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	23	XPAR	2331171324045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	22	XPAR	2331171325045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	25	XPAR	2331171326045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	24	XPAR	2331171327045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	21	XPAR	2331171328045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	25	XPAR	2331171329045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	23	XPAR	2331171330045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	602,00	EUR	25	XPAR	2331171331045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	601,90	EUR	11	XPAR	2331171332045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	601,90	EUR	12	XPAR	2331171333045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	601,90	EUR	11	XPAR	2331171334045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	601,90	EUR	10	XPAR	2331171335045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:16:52	FR0000121014	601,90	EUR	32	XPAR	2331171336045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:17:30	FR0000121014	601,90	EUR	24	XPAR	2331171586045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:18:23	FR0000121014	601,20	EUR	24	XPAR	2331172027045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:18:25	FR0000121014	601,10	EUR	24	XPAR	2331172051045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:19:58	FR0000121014	601,30	EUR	21	XPAR	2331173128045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:21:10	FR0000121014	601,90	EUR	21	XPAR	2331173802045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:21:48	FR0000121014	601,60	EUR	8	XPAR	2331174963045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:21:48	FR0000121014	601,60	EUR	14	XPAR	2331174964045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 14:25:03	FR0000121014	602,00	EUR	21	XPAR	2331176717045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 15:40:09	FR0000121014	602,00	EUR	25	XPAR	2331245475045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	03/10/2022 15:40:09	FR0000121014	602,00	EUR	23	XPAR	2331245476045	Annulation