

LVMH

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

Paris, le 13 septembre 2022

Déclaration des transactions sur actions propres réalisées du 5 au 7 septembre 2022

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
LVMH	IOG4E947OATN0KJYSD45	05/09/2022	FR0000121014	7,389	631.9331 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	05/09/2022	FR0000121014	8,051	632.0395 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	06/09/2022	FR0000121014	4,137	632.8321 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	06/09/2022	FR0000121014	3,997	632.7781 €	CEUX
LVMH	IOG4E947OATN0KJYSD45	07/09/2022	FR0000121014	325	632.2972 €	XPAR
LVMH	IOG4E947OATN0KJYSD45	07/09/2022	FR0000121014	340	632.4932 €	CEUX

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:07:50	FR0000121014	629.00	EUR	18	XPAR	NIVtamxMQdKfQ-Pi2Y0s2wA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:00	FR0000121014	628.50	EUR	18	XPAR	Szw1hQdpSZe-sW9FS2UpwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:30	FR0000121014	629.10	EUR	26	CEUX	2317109637045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:30	FR0000121014	629.10	EUR	3	CEUX	2317109638045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:30	FR0000121014	629.00	EUR	21	XPAR	rAPCifpHT92njhnDnWYUcgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:35	FR0000121014	628.60	EUR	18	XPAR	17pSPYWvQMWIG0dmY17fJQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:49	FR0000121014	628.30	EUR	29	CEUX	2317109743045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:08:57	FR0000121014	627.70	EUR	18	XPAR	Dfqgqhy5RcqWjQhDYrkDewA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:10:00	FR0000121014	628.30	EUR	18	XPAR	qULckwBQdyE1i_uYKA8qQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:10:00	FR0000121014	628.30	EUR	17	XPAR	fGhAwph5S3S6lVazv8FA2gA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:10:53	FR0000121014	628.60	EUR	17	XPAR	ITq7EfljS2S_Ue03qM1WAQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:10:53	FR0000121014	628.50	EUR	18	XPAR	izkU00MOTU6hPCduhA1wjwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:10:53	FR0000121014	628.60	EUR	5	XPAR	QG8Yxzz3Qz-jzLXtjVxeuQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:10:53	FR0000121014	628.60	EUR	25	CEUX	2317111716045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:11:01	FR0000121014	628.40	EUR	17	CEUX	2317111833045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:11:01	FR0000121014	628.40	EUR	4	CEUX	2317111834045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:11:08	FR0000121014	628.40	EUR	5	CEUX	2317112123045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:12:25	FR0000121014	629.50	EUR	17	XPAR	xL5QVH8rRwKWGUh-th5eZwA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:12:25	FR0000121014	629.40	EUR	18	XPAR	BFyDy79gTbSWiBESpl2E6AA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:12:30	FR0000121014	629.20	EUR	25	CEUX	2317113752045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:13:23	FR0000121014	630.20	EUR	18	XPAR	f5bcnodCRF2MVR7eZ_6CpgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:13:49	FR0000121014	630.60	EUR	28	CEUX	2317114935045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:13:49	FR0000121014	630.60	EUR	1	CEUX	2317114936045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:13:52	FR0000121014	630.30	EUR	19	XPAR	Op9TIEqjSrmjZaQ1RLWJfAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:14:01	FR0000121014	630.10	EUR	18	XPAR	Iq7MDQxqRsiapCq7ySDNcAA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:14:01	FR0000121014	630.10	EUR	17	XPAR	YDood1ztQsq4IhzJqffGTQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:14:36	FR0000121014	630.70	EUR	28	CEUX	2317115490045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:14:40	FR0000121014	630.50	EUR	17	XPAR	laLiIMcRSxC6wEu7sn5mrgA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:15:38	FR0000121014	631.50	EUR	28	CEUX	2317116329045	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:15:47	FR0000121014	631.40	EUR	19	XPAR	rzR6uZfPpS0eaGRcgP_V-uQA	Annulation
LVMH	IOG4E947OATN0KJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:16:09	FR0000121014	631.60	EUR	17	XPAR	Mg9LpOyZQFWJUZ361znGzgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:16:23	FR0000121014	631.20	EUR	20	XPAR	KbMNZ-6_R_2ksTV0YC3sKAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:16:36	FR0000121014	631.00	EUR	27	CEUX	2317116820045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:16:45	FR0000121014	630.60	EUR	18	XPAR	-G13pW6GTvqyMjyWC2JFAQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:17:41	FR0000121014	631.30	EUR	18	XPAR	FYIv1j_NRnKSBVO-UFTnvAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:17:41	FR0000121014	631.30	EUR	19	XPAR	nvCeLjk-Rz2UckCPO4sgzWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:17:41	FR0000121014	631.30	EUR	23	CEUX	23171117485045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:17:41	FR0000121014	631.30	EUR	4	CEUX	23171117486045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:18:52	FR0000121014	632.60	EUR	16	XPAR	W6wqEtEvQ6GZdDo2FH4rgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:18:53	FR0000121014	632.60	EUR	2	XPAR	T1DMTJenTi-Zam-uKZxyYAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:18:53	FR0000121014	632.50	EUR	28	CEUX	2317119011045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:18:58	FR0000121014	631.90	EUR	17	XPAR	49y93MIQTnKotNExshggAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:19:24	FR0000121014	631.90	EUR	17	XPAR	NinvT_M0S2S_YASiYAWYLQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:20:40	FR0000121014	633.00	EUR	20	XPAR	MF-08Y8vRdqBIL3XhSy2EAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:21:18	FR0000121014	632.00	EUR	29	CEUX	2317121104045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:21:18	FR0000121014	631.90	EUR	18	XPAR	_wq7Qmd2TUIQWVYGM0yTKAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:21:47	FR0000121014	631.60	EUR	24	CEUX	2317121275045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:21:49	FR0000121014	631.50	EUR	20	XPAR	ofTGfBqTKOrGy7CfihCgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:21:51	FR0000121014	631.30	EUR	18	XPAR	n5n1lTIQyuFyubPQBzCgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:23:10	FR0000121014	630.10	EUR	15	CEUX	2317122264045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:23:10	FR0000121014	630.10	EUR	9	CEUX	2317122265045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:23:10	FR0000121014	629.90	EUR	18	XPAR	apGJpYETQCOZMLn14OT95wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:23:50	FR0000121014	629.40	EUR	17	XPAR	Z4b9n0N7R06N-0uvNY-bEwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:24:13	FR0000121014	630.20	EUR	9	CEUX	2317122997045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:24:13	FR0000121014	630.20	EUR	20	CEUX	2317122998045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:24:42	FR0000121014	630.10	EUR	19	XPAR	C97ANtLUQgipUA0AqKdyhgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:25:16	FR0000121014	629.70	EUR	25	CEUX	2317123710045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:25:16	FR0000121014	629.60	EUR	19	XPAR	SVRbGkHrSgC1mvuHR3PLdgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:26:39	FR0000121014	630.60	EUR	18	XPAR	iBpSi5DaQA-195XmFIQheQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:27:01	FR0000121014	630.10	EUR	24	CEUX	2317124548045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:28:01	FR0000121014	629.60	EUR	6	CEUX	2317125140045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:28:01	FR0000121014	629.60	EUR	20	CEUX	2317125141045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:28:01	FR0000121014	629.40	EUR	17	XPAR	Hwctv04WQTm8yf4T4Jp9mwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:28:01	FR0000121014	629.50	EUR	13	XPAR	NJarCorQDioClpDrpvKqgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:28:01	FR0000121014	629.50	EUR	4	XPAR	E9DhF2sWSUJgvyCK0sHa4SwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	629.00	EUR	26	CEUX	2317125833045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	629.00	EUR	26	CEUX	2317125834045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	629.00	EUR	26	CEUX	2317125835045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	629.00	EUR	28	CEUX	2317125836045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	629.00	EUR	26	CEUX	2317125838045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	628.90	EUR	19	XPAR	_ahjWVn1Sa6T1QNZO4RvPQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	628.80	EUR	45	CEUX	2317125840045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	628.80	EUR	20	XPAR	QkZKLAIKTmu9FGMLZ6IRAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	628.80	EUR	18	XPAR	C51DcGYHqneKRbHu37Y4wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:18	FR0000121014	628.80	EUR	20	XPAR	Vhh-09XITdO7cdouXMxATgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:19	FR0000121014	628.60	EUR	9	CEUX	2317125845045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:29:19	FR0000121014	628.60	EUR	20	CEUX	2317125846045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:30:51	FR0000121014	630.20	EUR	24	CEUX	2317126848045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:30:54	FR0000121014	629.90	EUR	11	XPAR	zniOTyI8Rm2UWgaaI5glQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:30:54	FR0000121014	629.90	EUR	11	XPAR	OvAIL7D3tdCN2X1H6r4YyGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:30:54	FR0000121014	629.90	EUR	11	XPAR	FaAkWpFzTjKdP9IHQmsAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:30:54	FR0000121014	629.90	EUR	5	XPAR	klGF97YXQ-ejXG8sAhtzlwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:30:54	FR0000121014	629.90	EUR	3	XPAR	YeSTvJfnTuCzMTNj7Gr0bwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:32:55	FR0000121014	631.40	EUR	26	CEUX	2317128240045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:32:55	FR0000121014	631.40	EUR	25	CEUX	2317128241045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:32:55	FR0000121014	631.30	EUR	17	XPAR	8mkwibK2QnuxCeFABGCoQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:33:29	FR0000121014	631.50	EUR	21	XPAR	ezziZjZjRTau3rUCe6F2UAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:33:29	FR0000121014	631.40	EUR	18	XPAR	BMmaSaV7Q-qTXD3RF1DANAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:33:29	FR0000121014	631.40	EUR	14	XPAR	Pax6_1ZMQ666maTJxHeifQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:33:29	FR0000121014	631.40	EUR	4	XPAR	ZfdybMaGSKGeQ4jeKio8swA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:34:48	FR0000121014	631.70	EUR	25	CEUX	2317129559045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:35:16	FR0000121014	632.00	EUR	13	CEUX	2317129832045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:35:16	FR0000121014	632.00	EUR	12	CEUX	2317129834045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:35:38	FR0000121014	632.00	EUR	17	XPAR	R8FK1FhfSEoaqrKkhVtrMQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:35:38	FR0000121014	632.00	EUR	20	XPAR	riZb7uq6T0qS87903zCnAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:37:02	FR0000121014	631.00	EUR	19	XPAR	WbhZr34uS-iAOBbHDpRzlwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:37:02	FR0000121014	631.00	EUR	20	XPAR	VqnOP8JuRlufh3fWMKADSwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:37:30	FR0000121014	631.00	EUR	26	CEUX	2317131222045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:38:37	FR0000121014	631.10	EUR	25	CEUX	2317132017045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:38:38	FR0000121014	631.00	EUR	18	XPAR	3Ihd9AQ8QliiHYFhVZQFvowA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:38:43	FR0000121014	630.70	EUR	20	XPAR	Lpr1cOwwRw-JrkaLmuW5wwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:40:27	FR0000121014	630.50	EUR	28	CEUX	2317133370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:41:23	FR0000121014	631.00	EUR	28	CEUX	2317133767045	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)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:41:23	FR0000121014	630.80	EUR	24	XPAR	yWA76dlbQrePSoEmOOGotAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:43:15	FR0000121014	631.00	EUR	19	XPAR	V8zR4F8xQweX0iY6JEe2QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:43:15	FR0000121014	631.00	EUR	27	CEUX	2317134609045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:43:18	FR0000121014	630.70	EUR	20	XPAR	NQI91us-Qhidp6p6-jfS8wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:43:18	FR0000121014	630.70	EUR	19	XPAR	ft9880_aRF2Dz8jo4s1bsgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:44:06	FR0000121014	630.30	EUR	26	CEUX	2317135019045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:44:21	FR0000121014	629.90	EUR	17	XPAR	Wh6r5J_eQxGYNzFRviPVJAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:44:21	FR0000121014	629.90	EUR	17	XPAR	TmD_O3UWTjWem6LuKlpTggA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	629.00	EUR	28	CEUX	2317136253045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	629.00	EUR	27	CEUX	2317136254045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	629.00	EUR	27	CEUX	2317136255045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	629.00	EUR	29	CEUX	2317136256045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	628.90	EUR	46	CEUX	2317136258045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	628.90	EUR	10	CEUX	2317136259045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:10	FR0000121014	628.90	EUR	18	CEUX	2317136260045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:13	FR0000121014	628.70	EUR	20	XPAR	Uth7hDKRfRlmoWttMhYc8fgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:13	FR0000121014	628.60	EUR	17	XPAR	tW-nxt2sTd-ZtHrRfRW1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:13	FR0000121014	628.60	EUR	18	XPAR	UeYtA7o1Qkm7TLdGIBO4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:13	FR0000121014	628.60	EUR	18	XPAR	qwdSMluNQemOWgeG9R9PzgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:46:44	FR0000121014	628.20	EUR	28	CEUX	2317136567045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:47:01	FR0000121014	627.80	EUR	20	XPAR	q2rkz3x_QPy6EZVieAYE0QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:48:12	FR0000121014	628.00	EUR	26	CEUX	2317137513045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:48:13	FR0000121014	627.80	EUR	18	XPAR	lMSH7u0ESZGesvi03y_kagA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:48:13	FR0000121014	627.80	EUR	19	XPAR	gRpVTs6SRIOi6_8Tbly8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:49:08	FR0000121014	627.50	EUR	24	CEUX	2317138087045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:50:40	FR0000121014	627.90	EUR	27	CEUX	2317139025045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:11	FR0000121014	627.70	EUR	28	CEUX	2317139405045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:21	FR0000121014	627.50	EUR	19	XPAR	jmG254GfS_eEh2i7MgWXzWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:47	FR0000121014	627.50	EUR	20	XPAR	fi1yCbouQZO2yCmuNzdcXAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:53	FR0000121014	627.40	EUR	28	CEUX	2317139721045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:58	FR0000121014	627.20	EUR	1	XPAR	7mSBMIq9TxGP9ivzQwQa9QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:51:59	FR0000121014	627.20	EUR	20	XPAR	tfQJq96SISqDJAupkJmWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:52:03	FR0000121014	627.10	EUR	18	XPAR	FJapTcWnSDSVW3-bKF92BgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:52:04	FR0000121014	627.00	EUR	21	XPAR	imertUNsTzqqAZsSDZVwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:52:34	FR0000121014	628.80	EUR	17	XPAR	R9xZePuYTeNGzbyMkI3eAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:52:47	FR0000121014	627.60	EUR	17	XPAR	WsRtbcvJQ5uACQhou8ysLwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:53:01	FR0000121014	627.30	EUR	26	CEUX	2317140431045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:53:28	FR0000121014	626.30	EUR	11	XPAR	Oyinf7t8TOySmwp2yFbVoAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:54:23	FR0000121014	626.70	EUR	18	XPAR	N2c2-fUOToSovz9buB5VAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:54:44	FR0000121014	627.10	EUR	24	CEUX	2317141362045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:56:25	FR0000121014	629.20	EUR	7	CEUX	2317142286045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:56:27	FR0000121014	629.20	EUR	24	CEUX	2317142301045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:56:27	FR0000121014	629.20	EUR	21	CEUX	2317142302045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:56:52	FR0000121014	628.80	EUR	25	CEUX	2317142455045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:57:03	FR0000121014	628.50	EUR	21	XPAR	KD5N_QJqTCq1l1gjaxBJSJAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:57:03	FR0000121014	628.50	EUR	18	XPAR	XqlEhlRwRFmgNbf96iOCJgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:58:19	FR0000121014	629.10	EUR	27	CEUX	2317143282045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:58:19	FR0000121014	628.90	EUR	26	XPAR	4JdT0hteQ3Wlw9EohCswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:58:19	FR0000121014	628.90	EUR	17	XPAR	UmnboFQtT12Z16WUqTnRAAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:58:19	FR0000121014	628.90	EUR	21	XPAR	dGNby9uORcSFZdtTeASnKgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:58:19	FR0000121014	628.90	EUR	17	XPAR	N1fAMuyrRRWSpHBT4bVgAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 09:59:05	FR0000121014	629.00	EUR	28	CEUX	2317143758045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:00:00	FR0000121014	629.40	EUR	17	XPAR	OYe1tw2OTfiv6mKPjjiZYQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:00:00	FR0000121014	629.40	EUR	19	XPAR	MhbtAhTdS3W5hww685i63wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:00:09	FR0000121014	628.90	EUR	25	CEUX	2317144483045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:00:09	FR0000121014	628.90	EUR	22	XPAR	eAs88vUnR6C0kynZKkmCAwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:01:22	FR0000121014	627.50	EUR	24	CEUX	2317145152045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:01:31	FR0000121014	627.10	EUR	17	XPAR	rSnKtGEaRjClrDzYpwf_7gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:02:06	FR0000121014	627.80	EUR	25	CEUX	2317145711045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:02:25	FR0000121014	627.50	EUR	18	CEUX	2317145834045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:02:25	FR0000121014	627.50	EUR	7	CEUX	2317145835045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:04:01	FR0000121014	628.30	EUR	22	CEUX	2317146542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:04:01	FR0000121014	628.30	EUR	5	CEUX	2317146544045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.50	EUR	28	CEUX	2317147340045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.50	EUR	24	CEUX	2317147342045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.50	EUR	17	XPAR	ANuGt7U4Sj-pPz75yBxQgAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.40	EUR	17	XPAR	4Y7Ucgu1Tp2QXhe9yYeWhwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.40	EUR	20	XPAR	sGmaiSz3Q3ef2WtdknPTGgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.40	EUR	22	XPAR	4RoQpVzSQUGNsiITxm0N5gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:05:16	FR0000121014	628.40	EUR	18	XPAR	vC7npW3NRNkNcyznNYg92QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:06:43	FR0000121014	628.50	EUR	29	CEUX	2317148220045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:06:48	FR0000121014	628.20	EUR	28	CEUX	2317148277045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:07:14	FR0000121014	627.80	EUR	17	XPAR	mThUrE6Ksqabk1NI2XQUxgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:07:14	FR0000121014	627.80	EUR	17	XPAR	Fdhs5SVLRsayWmlZGLpPjwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:07:56	FR0000121014	627.60	EUR	25	CEUX	2317149339045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:07:57	FR0000121014	627.50	EUR	19	XPAR	__TmgQSiTE2ZuLaZOWw_9QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:08:39	FR0000121014	627.60	EUR	13	XPAR	oZp_er88RPaZuzyadgN08gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:08:39	FR0000121014	627.60	EUR	5	XPAR	cDVDC9GZSjukur-7qdxQu1wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:42	FR0000121014	628.30	EUR	24	CEUX	2317151363045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:52	FR0000121014	628.20	EUR	28	CEUX	2317151403045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:52	FR0000121014	628.20	EUR	26	CEUX	2317151404045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:52	FR0000121014	628.10	EUR	20	XPAR	nsMlh2JIR5-JjwUueuDHA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:52	FR0000121014	628.00	EUR	19	XPAR	PuMvJummRQ6g3Y4pq-bufgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:52	FR0000121014	628.00	EUR	21	XPAR	i00Mzj8TE2UNJhGTx-G1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:10:52	FR0000121014	628.00	EUR	20	XPAR	g_P3a6jSLO7nziUHmPUgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:11:57	FR0000121014	627.80	EUR	19	XPAR	AiJE-xMsQMgfkKa7Kl_GK9gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:11:57	FR0000121014	627.80	EUR	17	XPAR	5ynm9c8MTfCaUYZRu4TLNQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:12:51	FR0000121014	627.70	EUR	20	CEUX	2317152686045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:13:08	FR0000121014	627.90	EUR	18	XPAR	yqfzG1w0SAWY7rzdKkAygA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:13:12	FR0000121014	627.70	EUR	9	CEUX	2317152959045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:13:12	FR0000121014	627.70	EUR	25	CEUX	2317152960045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:14:05	FR0000121014	627.30	EUR	28	CEUX	2317153463045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:14:24	FR0000121014	626.90	EUR	19	XPAR	OBpB4pfQFemu_l-DU08wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:14:24	FR0000121014	626.90	EUR	20	XPAR	LEzwXUxYQYmVaPBPep83hQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:16:49	FR0000121014	627.60	EUR	5	CEUX	2317154930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:16:49	FR0000121014	627.60	EUR	27	CEUX	2317154931045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:16:49	FR0000121014	627.60	EUR	21	CEUX	2317154932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:18	FR0000121014	628.10	EUR	19	XPAR	hStXVBzIRKyXkyaioKtQaAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:19	FR0000121014	628.00	EUR	18	XPAR	OR_JcPLmQJ-y_QOXHjZkUwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:19	FR0000121014	628.00	EUR	19	XPAR	kmB_jKkpSsC-Vs4DP7Jp0QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:19	FR0000121014	628.00	EUR	12	XPAR	AX5hoWkgRkuRH-pvMGx3CwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:19	FR0000121014	628.00	EUR	7	XPAR	UYAAqmqRRU66mgetscyHcQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:19	FR0000121014	628.00	EUR	1	XPAR	JBuFwPFIRDeISewkWbluQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:17:19	FR0000121014	628.00	EUR	25	CEUX	2317155280045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:18:57	FR0000121014	628.90	EUR	18	XPAR	mkr5gBHR7uX4fL4WqNxpAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:18:57	FR0000121014	628.90	EUR	18	XPAR	PeFHOSHPTs460SiHNDikJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:18:57	FR0000121014	628.90	EUR	18	XPAR	ia5j0gqRQn6TYtZTRqHD6wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:20:18	FR0000121014	628.90	EUR	27	CEUX	2317156769045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:20:18	FR0000121014	628.90	EUR	26	CEUX	2317156770045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:20:21	FR0000121014	628.80	EUR	19	XPAR	UwXltPxERn6EDP3mikyswA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:20:21	FR0000121014	628.80	EUR	24	CEUX	2317156786045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:21:06	FR0000121014	629.10	EUR	18	XPAR	kleYONqxQ8Ooz7FTOS1OmAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:21:27	FR0000121014	628.90	EUR	17	XPAR	eQJ5E5oVT9qxUMHpciLBAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:21:27	FR0000121014	628.90	EUR	20	XPAR	paxQqe0eQ_SJLrB8vzFpQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:23:15	FR0000121014	629.10	EUR	28	CEUX	2317158087045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:23:15	FR0000121014	629.10	EUR	26	CEUX	2317158088045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:24:11	FR0000121014	629.40	EUR	19	XPAR	IQ6MxiapTFOLY8R5pkYsQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:24:11	FR0000121014	629.40	EUR	18	XPAR	QmMvImSS9qw4K68Tn1igA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:24:48	FR0000121014	629.00	EUR	25	CEUX	2317158877045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:25:54	FR0000121014	628.90	EUR	19	XPAR	U9ugiOpaS26daQAFDPe9ywA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:27:12	FR0000121014	629.40	EUR	26	CEUX	2317160326045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:27:12	FR0000121014	629.40	EUR	27	CEUX	2317160327045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:27:51	FR0000121014	629.30	EUR	11	XPAR	eDrCQMqQTDasG8P26S_UgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:27:51	FR0000121014	629.30	EUR	8	XPAR	Ycq5GjXNTVWbX-1mGxp95AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:27:51	FR0000121014	629.20	EUR	18	XPAR	rl3No_bPSrOg_FISQot4gQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:27:51	FR0000121014	629.20	EUR	20	XPAR	IJ21tWdATNGs3DyV0F8PxA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:29:27	FR0000121014	629.40	EUR	18	XPAR	puOv_Dj-SVSZlODu-MnXMAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:29:54	FR0000121014	629.20	EUR	17	CEUX	2317161813045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:29:54	FR0000121014	629.20	EUR	9	CEUX	2317161814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:31:04	FR0000121014	629.60	EUR	28	CEUX	2317162463045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:32:31	FR0000121014	629.30	EUR	18	XPAR	C_cMUOUJRAWn9W-71vkl0QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:32:32	FR0000121014	629.20	EUR	18	XPAR	06TXGOGMSTK-GVD6PmFRvWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:32:32	FR0000121014	629.20	EUR	21	XPAR	Kn1Vrz-DR-SQBRcOVuzV2wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:33:27	FR0000121014	630.00	EUR	26	CEUX	2317163892045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:33:27	FR0000121014	630.00	EUR	26	CEUX	2317163893045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:16	FR0000121014	630.80	EUR	17	XPAR	le-oh81BTO6BJEMQTI9jQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:16	FR0000121014	630.80	EUR	21	XPAR	L9-YshaVS8WjR9J5AOopAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:50	FR0000121014	630.70	EUR	25	CEUX	2317165908045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:50	FR0000121014	630.60	EUR	10	XPAR	iNbaH1obSDOfuhD5dLF2IAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:50	FR0000121014	630.60	EUR	10	XPAR	c_n-4MEZSVUOfjKYcgatOgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:50	FR0000121014	630.60	EUR	17	XPAR	Yl0yGR06Q4ypBsfteB9JwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:50	FR0000121014	630.60	EUR	18	XPAR	6nqkLUlJjRoajSt8Btv0WQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:36:50	FR0000121014	630.60	EUR	24	CEUX	2317165915045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:38:46	FR0000121014	630.60	EUR	18	XPAR	wLg6Vb9wSP-1gfsNgXYZfWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:39:46	FR0000121014	630.60	EUR	29	CEUX	2317167681045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:39:53	FR0000121014	630.50	EUR	26	CEUX	2317167822045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:40:32	FR0000121014	631.00	EUR	23	XPAR	T0SLgP0sR8-Sdodnv5e5UwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:41:01	FR0000121014	631.00	EUR	19	XPAR	_ti7RxcYSJqc7enxvTloAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:43:03	FR0000121014	631.50	EUR	21	XPAR	JYyixn68QIG9UIFIahTnVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:44:10	FR0000121014	631.50	EUR	11	CEUX	2317170354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:44:47	FR0000121014	631.70	EUR	26	CEUX	2317170652045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:44:47	FR0000121014	631.70	EUR	18	XPAR	VsRjxe_gSWm0QIIM9_V-OgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:44:47	FR0000121014	631.70	EUR	3	XPAR	25JlnNenSj-5ZqPOho0qBQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:44:49	FR0000121014	631.60	EUR	7	XPAR	F25kZjIdR8aca41OpqrLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:44:55	FR0000121014	631.50	EUR	16	CEUX	2317170704045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:47:15	FR0000121014	630.60	EUR	19	XPAR	iWniKfBgSw6yFWNO4rXd6QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:47:36	FR0000121014	631.00	EUR	26	CEUX	2317172119045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:47:36	FR0000121014	630.90	EUR	26	CEUX	2317172122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:48:01	FR0000121014	630.70	EUR	18	XPAR	wC2YeJllwSeOvP9rxID2rvGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:48:58	FR0000121014	630.80	EUR	18	XPAR	1XVpQU8LTzCdUuwSkIwoLgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:48:58	FR0000121014	630.80	EUR	17	XPAR	S5KQRFNSQ4qciW15PYnXFgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:48:58	FR0000121014	630.80	EUR	23	XPAR	5bOVfhjvR9m_EEIHVDDLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:51:21	FR0000121014	630.70	EUR	17	XPAR	92oL8BIORM6q8zgfFBNRgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:51:21	FR0000121014	630.70	EUR	25	CEUX	2317174934045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:51:25	FR0000121014	630.60	EUR	25	CEUX	2317174966045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:51:25	FR0000121014	630.60	EUR	1	CEUX	2317174967045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:51:25	FR0000121014	630.50	EUR	17	XPAR	xYayEHcCQVal6TUpGD5UiAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:51:25	FR0000121014	630.50	EUR	2	XPAR	qK6hvVooQqaPBudQWYXoEgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:54:24	FR0000121014	630.90	EUR	18	XPAR	Y8yP2BOOTU-DG-3r6QEREA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:54:24	FR0000121014	630.90	EUR	11	XPAR	ZdhG5iFKSEu_u2KMDPATQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:54:24	FR0000121014	630.90	EUR	3	XPAR	Tnq2v1q_QT2wQsl00rewMgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:54:24	FR0000121014	630.90	EUR	18	XPAR	qtqHVYMMTa6W16gB4cqlKgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:54:24	FR0000121014	630.90	EUR	8	XPAR	KCAJxolSRJSeYEMRsXXqTWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:56:07	FR0000121014	631.10	EUR	19	XPAR	7Qx-1mnNRBmk3j88169sHgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:56:44	FR0000121014	631.30	EUR	24	CEUX	2317177692045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:56:44	FR0000121014	631.30	EUR	26	CEUX	2317177693045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:56:44	FR0000121014	631.20	EUR	18	XPAR	UDDhnGSgQyKoo0v5DNNeWIAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:58:56	FR0000121014	631.70	EUR	27	CEUX	2317178541045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:58:56	FR0000121014	631.70	EUR	2	CEUX	2317178542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:58:56	FR0000121014	631.70	EUR	27	CEUX	2317178543045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:59:58	FR0000121014	631.30	EUR	18	XPAR	wzx_TV4LTtiauYUNpyBtKLQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:59:58	FR0000121014	631.30	EUR	19	XPAR	80PGKZKSQH6XJQ1ghKBjwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 10:59:58	FR0000121014	631.30	EUR	17	XPAR	URvqqP8MSbmWuHCs6VcHYgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:01:18	FR0000121014	632.50	EUR	17	XPAR	eCtHP8xuSembrjTydbWr3wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:02:18	FR0000121014	632.20	EUR	20	CEUX	2317181020045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:02:18	FR0000121014	632.20	EUR	4	CEUX	2317181021045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:02:21	FR0000121014	632.00	EUR	25	CEUX	2317181071045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:02:34	FR0000121014	631.80	EUR	18	XPAR	h1yOMZV9TGeb_7TM8_7HmQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:03:54	FR0000121014	631.70	EUR	17	XPAR	LLKTVKMcQ9C0Hr_7BaT1nwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:06:14	FR0000121014	631.90	EUR	27	CEUX	2317182874045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:06:14	FR0000121014	631.90	EUR	16	CEUX	2317182875045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:06:14	FR0000121014	631.90	EUR	10	CEUX	2317182876045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:06:45	FR0000121014	631.50	EUR	18	XPAR	5NvP4Kb9S_WbV5xRymMXmgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:08:28	FR0000121014	630.70	EUR	26	CEUX	2317183945045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:08:54	FR0000121014	630.60	EUR	10	CEUX	2317184144045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:08:54	FR0000121014	630.60	EUR	19	CEUX	2317184145045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:09:11	FR0000121014	630.70	EUR	20	XPAR	h0razmkvRLu0wn4m0ACPjQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:09:11	FR0000121014	630.70	EUR	4	XPAR	SaDoeAzMSESeku4_g8vRQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:09:12	FR0000121014	630.60	EUR	8	XPAR	v7_53EE-TGSqNQgijYMo3wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:09:12	FR0000121014	630.60	EUR	13	XPAR	oayXrm_lRieplXpBjBaB0wA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:10:14	FR0000121014	630.20	EUR	19	XPAR	2JTT1osjSyOu0MC_Atz4AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:10:14	FR0000121014	630.20	EUR	21	XPAR	lxKAB_b_TkS7f07Ya0zfhwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:11:37	FR0000121014	630.60	EUR	18	XPAR	wxJVQDhtSFCb2yYlbrH7wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:12:47	FR0000121014	630.60	EUR	25	CEUX	2317186328045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:12:47	FR0000121014	630.50	EUR	24	CEUX	2317186335045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:16:03	FR0000121014	630.80	EUR	29	CEUX	2317187766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:16:03	FR0000121014	630.80	EUR	28	CEUX	2317187767045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:17:09	FR0000121014	631.00	EUR	17	XPAR	Ux6pfXW3SU0oTnecGbzqoQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:17:12	FR0000121014	630.90	EUR	16	XPAR	iXDs0NNKSqk1jsiej8P0uAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:17:12	FR0000121014	630.90	EUR	3	XPAR	lYQz2-IGQCORMCsuaed2uAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:17:12	FR0000121014	630.90	EUR	5	XPAR	lb_ZNXmkTJm1A-WTJjam1wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:17:12	FR0000121014	630.90	EUR	15	XPAR	m_0xGjEnTp-NBMGREI0hwGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:17:12	FR0000121014	630.80	EUR	18	XPAR	AlgffUuTm-deCAXcCVBGQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:19:19	FR0000121014	631.30	EUR	24	CEUX	2317189322045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:19:50	FR0000121014	631.00	EUR	28	CEUX	2317189610045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:21:55	FR0000121014	630.80	EUR	20	XPAR	1f9WvvWTRKOeN5FuBihUQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:22:35	FR0000121014	630.50	EUR	25	CEUX	2317191307045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:23:41	FR0000121014	630.60	EUR	28	CEUX	2317191864045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:23:41	FR0000121014	630.60	EUR	21	XPAR	1G3q4fU5TW22mIONs37fdgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:24:38	FR0000121014	630.70	EUR	18	XPAR	DS8GPYfWRJup_6nEtJ65GQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:24:39	FR0000121014	630.60	EUR	14	XPAR	mfon0euNTW6j91Zw92Nc6QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:24:39	FR0000121014	630.60	EUR	18	XPAR	J5fiI25DTfyG_b4md3qK8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:24:39	FR0000121014	630.60	EUR	8	XPAR	F0-1fKXbSPGxasFILIPY9wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:24:39	FR0000121014	630.60	EUR	18	XPAR	IgrfAFAnTDuSq4UQBokoLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:26:57	FR0000121014	631.60	EUR	29	CEUX	2317193466045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:26:57	FR0000121014	631.50	EUR	18	XPAR	Wl4bLC97Q_q7-cuG_Ew3jQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:27:16	FR0000121014	631.50	EUR	21	XPAR	kD8oDCcySMY02_kz7lGhSAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:27:25	FR0000121014	631.30	EUR	24	CEUX	2317193798045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:29:23	FR0000121014	631.40	EUR	17	XPAR	KsKsrfAuRrkSm5zM3RMMiWAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:29:23	FR0000121014	631.40	EUR	19	XPAR	MU35qOcvQuqmyNH6GBR95QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:30:41	FR0000121014	631.60	EUR	25	CEUX	2317195591045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:31:22	FR0000121014	631.70	EUR	26	CEUX	2317195946045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:33:01	FR0000121014	632.70	EUR	9	XPAR	5HTaYgIVQ4u-viGib8gg2AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:33:01	FR0000121014	632.70	EUR	9	XPAR	8WJeRqs8QSKOGWakVYIT4QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:33:01	FR0000121014	632.70	EUR	4	XPAR	qLnx08m-Q2yqxYZWaaHJwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:34:45	FR0000121014	632.50	EUR	10	CEUX	2317197755045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:34:45	FR0000121014	632.50	EUR	16	CEUX	2317197756045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:34:49	FR0000121014	632.40	EUR	18	XPAR	vw-LTP_JQWCNW_BL6ngUegAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:36:53	FR0000121014	632.80	EUR	18	XPAR	94D1vaknQI2GfohxgpJmqwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:38:02	FR0000121014	632.30	EUR	6	CEUX	2317199555045	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	Nom de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:38:02	FR0000121014	632.30	EUR	19	CEUX	2317199556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:39	FR0000121014	632.00	EUR	9	CEUX	2317200538045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:39	FR0000121014	632.00	EUR	19	CEUX	2317200539045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:40	FR0000121014	631.90	EUR	4	XPAR	EPF4Ms9ITvWON388C9sAewA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:40	FR0000121014	631.90	EUR	26	CEUX	2317200542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:40	FR0000121014	631.90	EUR	14	XPAR	Bc0ztgRCQr20VE5qEChjdwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:40	FR0000121014	631.90	EUR	18	XPAR	h4Hh9yyMTIw8SQUgD8YwZwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:39:40	FR0000121014	631.90	EUR	17	XPAR	aTAYyck6SMWu0fWupeRupgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:41:48	FR0000121014	632.40	EUR	10	CEUX	2317201882045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:41:48	FR0000121014	632.40	EUR	14	CEUX	2317201883045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:42:35	FR0000121014	632.80	EUR	8	XPAR	jgLsdwITCabYAMxPP1hvQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:42:35	FR0000121014	632.80	EUR	13	XPAR	7U10F1IETSebmySZBqOugA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:43:47	FR0000121014	632.20	EUR	18	XPAR	2ruHf5faQbuZZbQ5e5VwfwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:45:25	FR0000121014	632.50	EUR	28	CEUX	2317204157045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:46:11	FR0000121014	632.20	EUR	18	XPAR	03rqRm4RyOIJXr6Z3ZrQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:48:21	FR0000121014	632.80	EUR	17	XPAR	rF7xRlfxQVWlTe49_8Z7FAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:48:21	FR0000121014	632.90	EUR	29	CEUX	2317205747045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:50:43	FR0000121014	634.50	EUR	7	XPAR	RIM_wsicSXGkspAZZJmkQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:50:43	FR0000121014	634.50	EUR	10	XPAR	1_afBjgISghOrh73bWZ3S4QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:52:32	FR0000121014	633.20	EUR	11	XPAR	4ead5jCnSdOnPT1WjbfJgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:52:32	FR0000121014	633.20	EUR	7	XPAR	tvz0B0rRGU4n2tjgHAToQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:53:08	FR0000121014	633.70	EUR	28	CEUX	2317209797045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:55:24	FR0000121014	634.60	EUR	17	XPAR	Y553OzsqR7eT-fwUX1t1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:57:08	FR0000121014	634.40	EUR	18	XPAR	RfePk1p6TpOa-xoZdO8YJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:57:24	FR0000121014	634.40	EUR	26	CEUX	2317212881045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 11:59:11	FR0000121014	634.50	EUR	19	XPAR	gYEeH6zeQ4edDiGp7JdFyQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:01:36	FR0000121014	634.80	EUR	29	CEUX	2317216277045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:01:36	FR0000121014	634.70	EUR	17	XPAR	HuUHnUoUQ6W9hzbSADY9eQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:04:07	FR0000121014	634.40	EUR	8	XPAR	KMx68jKsTbGvXqPIRq7YOWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:04:07	FR0000121014	634.40	EUR	9	XPAR	TGGAT2-bSzGYXLo1k-kspwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:05:15	FR0000121014	634.20	EUR	29	CEUX	2317218136045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:09:24	FR0000121014	634.40	EUR	27	CEUX	2317220490045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:10:05	FR0000121014	634.30	EUR	17	XPAR	30LHHtYFR0q65WY867bFpQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:10:05	FR0000121014	634.20	EUR	10	XPAR	uyY0EBSgRW6i-Y3iCpD_gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:10:05	FR0000121014	634.20	EUR	7	XPAR	lxE1q53eQKa12V6s6x4MKqWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:11:37	FR0000121014	634.60	EUR	1	XPAR	d_hs69zfQR6J9YRyLetZ9AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:13:06	FR0000121014	634.80	EUR	2	XPAR	ifZ1fafsAekWiz2hwm2YgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:13:30	FR0000121014	634.70	EUR	24	CEUX	2317222598045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:14:21	FR0000121014	634.80	EUR	13	XPAR	cJfmyDUtQY2v2kEUaJzJBHgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:14:21	FR0000121014	634.80	EUR	18	XPAR	KUgoS136QyGnZj6DKcpAA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:14:21	FR0000121014	634.80	EUR	5	XPAR	KQb0PTbcR5eJ_s62dbIwDQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:17:10	FR0000121014	634.20	EUR	11	XPAR	m7mrSbEyTE6B55DlG-EZTWa	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:17:10	FR0000121014	634.20	EUR	5	XPAR	6LTVsnP8TxeF5NfSv28jgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:17:10	FR0000121014	634.20	EUR	2	XPAR	_C2fMjIGQ5GYsdui9N8OeQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:17:10	FR0000121014	634.20	EUR	13	CEUX	2317224445045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:17:10	FR0000121014	634.20	EUR	16	CEUX	2317224446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:22:03	FR0000121014	634.50	EUR	28	CEUX	2317227132045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:23:21	FR0000121014	634.80	EUR	20	XPAR	YSly5ZFgSj2usDRj99wXugA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:24:53	FR0000121014	634.90	EUR	25	XPAR	kQJL0zPS-qkPH9qe2dKgwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:27:09	FR0000121014	634.80	EUR	20	XPAR	0eV6n3efTzadn5LNnS083wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:27:24	FR0000121014	634.70	EUR	28	CEUX	2317229879045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:29:32	FR0000121014	634.30	EUR	5	XPAR	HixHVpgnSj2Had33EnreiQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:29:32	FR0000121014	634.30	EUR	12	XPAR	7n4gBFaAQYsXP4v04U2a8AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:29:32	FR0000121014	634.30	EUR	1	XPAR	b_UHJ2wxRa6anIT0Zg1AFwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:31:26	FR0000121014	633.90	EUR	24	CEUX	2317232348045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:33:25	FR0000121014	633.20	EUR	18	XPAR	xYivY0HURrCAjzxbDbdBNgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:34:54	FR0000121014	633.40	EUR	26	CEUX	2317234247045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:36:41	FR0000121014	633.20	EUR	18	XPAR	iigg2e1wQLeu10rd3rZN3wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:36:41	FR0000121014	633.20	EUR	1	XPAR	POB8i_7GShWIFInm_WPiwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:37:49	FR0000121014	633.20	EUR	17	XPAR	MEInQBAqSGeAl6jg6EPITAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:39:35	FR0000121014	632.50	EUR	26	CEUX	2317236660045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:40:36	FR0000121014	632.70	EUR	20	XPAR	DzC2novAR5CoT_zUOhHzAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:25	FR0000121014	632.10	EUR	17	XPAR	jbU1OnMUQ42OQ3AOPcr0GQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	7	CEUX	2317238964045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	19	CEUX	2317238965045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	27	CEUX	2317238966045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	26	CEUX	2317238967045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	25	CEUX	2317238968045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	28	CEUX	2317238969045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	26	CEUX	2317238970045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	29	CEUX	2317238971045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	29	CEUX	2317238972045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	25	CEUX	2317238973045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	25	CEUX	2317238974045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	29	CEUX	2317238975045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	28	CEUX	2317238976045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	26	CEUX	2317238977045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	30	CEUX	2317238978045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	4	CEUX	2317238979045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:43:52	FR0000121014	632.00	EUR	28	CEUX	2317238980045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:44:45	FR0000121014	632.00	EUR	17	XPAR	wLWWPBk3RtCcbJLI79abTwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:44:45	FR0000121014	632.00	EUR	28	CEUX	2317239352045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:45:11	FR0000121014	631.80	EUR	10	XPAR	E54yI9e1Sle2WR4Lkc6vMwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:45:11	FR0000121014	631.80	EUR	28	CEUX	2317239635045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:45:11	FR0000121014	631.80	EUR	7	XPAR	rNwEC7joQTqIjvZ9H08nAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:46:06	FR0000121014	632.00	EUR	18	XPAR	XWUouVwzSxCdYJmyJuuJ0BgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:48:33	FR0000121014	631.50	EUR	29	CEUX	2317241213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:50:01	FR0000121014	631.80	EUR	28	CEUX	2317242050045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:50:01	FR0000121014	631.80	EUR	19	XPAR	1VJ2UTA4Si6LjRImMq_NwQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:50:01	FR0000121014	631.80	EUR	18	XPAR	S4cSLH8kQXiQ7sZ7-Q0HwgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:50:01	FR0000121014	631.80	EUR	1	XPAR	IsT8bc_RT2W7NPQ02O_dNwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:54:09	FR0000121014	632.30	EUR	26	CEUX	2317244304045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:54:23	FR0000121014	632.00	EUR	18	XPAR	hEQoxnqWR0-7JA8JT3I_CAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:54:23	FR0000121014	632.00	EUR	20	XPAR	zmtR6bOhQDKad_jwkKbDZwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:54:23	FR0000121014	632.00	EUR	25	CEUX	2317244380045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:54:56	FR0000121014	631.80	EUR	18	XPAR	3MJQR8QNSd2plvjv5RWoXQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:55:33	FR0000121014	631.70	EUR	17	XPAR	Bq6MJmr2Q_2F1Zjcega1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:58:04	FR0000121014	631.70	EUR	27	CEUX	2317245994045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:58:04	FR0000121014	631.70	EUR	9	CEUX	2317245995045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:58:04	FR0000121014	631.70	EUR	17	CEUX	2317245996045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:58:45	FR0000121014	631.70	EUR	19	XPAR	u38wvlwmT2uxuAZhOz_OQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 12:58:45	FR0000121014	631.70	EUR	18	XPAR	SL2aS2YQOUmulQCgqqHj3AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:02:26	FR0000121014	632.00	EUR	26	CEUX	2317248453045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:02:28	FR0000121014	631.90	EUR	24	CEUX	2317248481045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:02:28	FR0000121014	631.80	EUR	10	XPAR	ZsLd38KvQGKJYsKeWDIUqQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:02:28	FR0000121014	631.80	EUR	7	XPAR	6gN6WnaYQ_2EIk19rzAjygA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:02:28	FR0000121014	631.80	EUR	13	XPAR	j-SrM2jIqPeeC-1VWayg10gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:02:28	FR0000121014	631.80	EUR	5	XPAR	SG_0JXvpRfaNa2p8GtFnjAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:05:00	FR0000121014	632.60	EUR	26	CEUX	2317249550045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:05:00	FR0000121014	632.50	EUR	18	XPAR	U5NpUAaTTkese1V1cAqzIQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:09:02	FR0000121014	632.90	EUR	21	XPAR	77MWWw2sRVu0tAxkqJMBmgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:09:11	FR0000121014	632.80	EUR	24	CEUX	2317251354045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:09:53	FR0000121014	632.70	EUR	18	XPAR	9tjKGAb0QLChwORrRk3XAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:13:22	FR0000121014	632.30	EUR	17	XPAR	Ww02gagRt6jLb8gbxLvwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:13:36	FR0000121014	632.20	EUR	25	CEUX	2317253526045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:13:54	FR0000121014	632.00	EUR	29	CEUX	2317253637045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:15:05	FR0000121014	632.00	EUR	29	CEUX	2317254335045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:16:16	FR0000121014	632.00	EUR	29	CEUX	2317254949045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:16:16	FR0000121014	632.00	EUR	18	XPAR	S2zxGiw7Te2u80v2HliffAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:16:16	FR0000121014	632.00	EUR	19	XPAR	nA9WRib5SLi4t4zqpn2AA	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)	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:20:06	FR0000121014	631.70	EUR	25	CEUX	2317256857045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:21:02	FR0000121014	631.70	EUR	24	CEUX	2317257122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:21:02	FR0000121014	631.70	EUR	20	XPAR	DxzHTIEvQ-66ezrVOWapsWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:21:02	FR0000121014	631.70	EUR	5	XPAR	rHLxD7IHQd6m8KpHuTwyAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:21:02	FR0000121014	631.70	EUR	20	XPAR	MNzIu-f_QhytgBwOdxtdJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:21:02	FR0000121014	631.70	EUR	15	XPAR	3z4-FzhOTI6vYkWy3rOABWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:23:00	FR0000121014	631.60	EUR	10	XPAR	m4VwxalRtbatmyWoHgNRdQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:23:00	FR0000121014	631.60	EUR	11	XPAR	mbBsbio7TsG1tzMXa4ak8gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:23:00	FR0000121014	631.60	EUR	24	CEUX	2317258606045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:24:38	FR0000121014	631.10	EUR	18	XPAR	r4h-sbwoSQeKpfp3PnnL8QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:25:07	FR0000121014	631.00	EUR	17	XPAR	nWMXFxH5QJfKn9oEg3p2-QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:25:30	FR0000121014	631.20	EUR	26	CEUX	2317259803045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:27:24	FR0000121014	630.90	EUR	26	CEUX	2317260610045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:31:02	FR0000121014	630.90	EUR	26	CEUX	2317262577045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:33:32	FR0000121014	631.60	EUR	17	XPAR	Dbc7RPI3RAuPuQwNvYAnngA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:33:32	FR0000121014	631.60	EUR	19	XPAR	AUrSNDPVTGWviv5uSx8f5QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:33:39	FR0000121014	631.50	EUR	26	CEUX	2317263816045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:29	FR0000121014	632.10	EUR	10	XPAR	ciMdS71rRYeXuz8Gj3R0jwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:29	FR0000121014	632.10	EUR	11	XPAR	lYlowsURQZSXXKnRqzUzsAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:35	FR0000121014	632.00	EUR	8	XPAR	tjmU-F41SNWmwPUM2vstlAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:35	FR0000121014	632.00	EUR	10	XPAR	S2teLoMaTgualYaa604FeAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:35	FR0000121014	632.00	EUR	26	CEUX	2317265225045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:35	FR0000121014	632.00	EUR	26	CEUX	2317265226045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:36:35	FR0000121014	631.90	EUR	19	XPAR	94WQYEowQveUoOQ63gFqgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:37:22	FR0000121014	631.80	EUR	6	XPAR	LbH1IS-zSyavwnZieFFMKwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:37:22	FR0000121014	631.80	EUR	8	XPAR	WCa5qJ1ShKqLJYjibA-AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:37:22	FR0000121014	631.80	EUR	3	XPAR	-gruTNr4Q6GKmUZJp_xQQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:37:22	FR0000121014	631.80	EUR	17	XPAR	CUWYajCSTiis9s1NZCJ5NvAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:37:22	FR0000121014	631.80	EUR	19	XPAR	0ujDuLJ2Q06mpfPa3RzFAwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:38:37	FR0000121014	631.20	EUR	2	CEUX	2317266122045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:38:37	FR0000121014	631.20	EUR	24	CEUX	2317266123045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:40:11	FR0000121014	631.00	EUR	10	CEUX	2317267176045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:40:11	FR0000121014	631.00	EUR	16	CEUX	2317267179045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:44:52	FR0000121014	632.10	EUR	10	CEUX	2317269588045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:44:52	FR0000121014	632.10	EUR	6	CEUX	2317269589045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:44:52	FR0000121014	632.10	EUR	11	CEUX	2317269570045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:44:57	FR0000121014	632.00	EUR	25	CEUX	2317269585045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:44:57	FR0000121014	632.00	EUR	5	XPAR	nFIJACRKS0y0hNbkJkPaidGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:44:57	FR0000121014	632.00	EUR	14	XPAR	teirnVdYSpjzxGeL-d0GAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:45:01	FR0000121014	631.90	EUR	22	XPAR	2I3tYwK2Si6RIakQdKf9GgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:48:03	FR0000121014	632.70	EUR	19	XPAR	R_4VEOD0TJqGthQ76ZaCEQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:48:03	FR0000121014	632.70	EUR	10	XPAR	2sGPBUDJQ4GWDtxFyC330gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:48:03	FR0000121014	632.70	EUR	7	XPAR	P4RPXYZSCCWFH2XarE_wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:49:28	FR0000121014	632.20	EUR	29	CEUX	2317272259045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:49:37	FR0000121014	632.00	EUR	28	CEUX	2317272409045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:51:32	FR0000121014	632.20	EUR	1	XPAR	2s9VS-dHQ3GhTbDETzFKvQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:51:32	FR0000121014	632.20	EUR	16	XPAR	oy0PW_cnSd6YPqeh8dFzuAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:51:59	FR0000121014	632.00	EUR	24	CEUX	2317273486045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:52:12	FR0000121014	631.90	EUR	17	XPAR	wcxk5xSQpuO1p-ywOQJ7QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:52:12	FR0000121014	631.80	EUR	22	XPAR	RLeTHG-4Sqr1bnissQVjAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:52:12	FR0000121014	631.80	EUR	19	XPAR	YtRYe6plQzifWI-UwczlQQQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:53:47	FR0000121014	631.20	EUR	19	XPAR	OkJswyPNQitw_MinuyBX_wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:54:39	FR0000121014	631.40	EUR	16	CEUX	2317274833045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:54:39	FR0000121014	631.40	EUR	13	CEUX	2317274834045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:57:22	FR0000121014	632.50	EUR	9	XPAR	y7pit_2oRBGeB0t1qjjqWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:57:22	FR0000121014	632.50	EUR	17	XPAR	w932fQluTlUJUL7lFtqHAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:57:22	FR0000121014	632.50	EUR	11	XPAR	fAnxIX9jQhe7xYoSsU1KgQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:59:52	FR0000121014	632.60	EUR	25	CEUX	2317277310045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 13:59:52	FR0000121014	632.60	EUR	4	CEUX	2317277311045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:02:52	FR0000121014	632.20	EUR	23	XPAR	cdJ9t9YASDKOVdWcQUWyZwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:04:21	FR0000121014	632.70	EUR	29	CEUX	2317279704045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:06:56	FR0000121014	632.10	EUR	17	XPAR	9r63oAVYRaG44YsqZHnH2wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:06:56	FR0000121014	632.10	EUR	14	XPAR	wcCL-577TcuhiLlJnUuQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:06:56	FR0000121014	632.10	EUR	10	XPAR	rCd6WQ5AT7asghvDozKfwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:06:58	FR0000121014	632.10	EUR	1	XPAR	Q4d-4CzHSYI8k2ix6ETRwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:07:02	FR0000121014	632.00	EUR	29	CEUX	2317281111045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:07:02	FR0000121014	632.00	EUR	27	CEUX	2317281112045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:07:02	FR0000121014	632.00	EUR	20	XPAR	3EWWVtu1S_SidQmH15XocAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:07:02	FR0000121014	632.00	EUR	19	XPAR	CDKaLV_rRwib2yVXsm6JAAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:08:09	FR0000121014	632.00	EUR	24	CEUX	2317281624045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:09:22	FR0000121014	632.00	EUR	29	CEUX	2317282192045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:09:27	FR0000121014	631.90	EUR	28	CEUX	2317282258045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:12:22	FR0000121014	631.90	EUR	28	XPAR	SfVgVUuRQuuw6d5EsJB3cwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:14:51	FR0000121014	632.00	EUR	27	CEUX	2317284814045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:14:51	FR0000121014	632.00	EUR	28	CEUX	2317284815045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:16:02	FR0000121014	631.70	EUR	1	XPAR	GyoQLnaAS2Secfp-W5u-5QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:16:07	FR0000121014	631.80	EUR	17	XPAR	-GqDPACzR0yo_5P9CwXWfAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:17:25	FR0000121014	631.40	EUR	11	XPAR	CsmFYRIITxeJbKJckFVmtgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:17:25	FR0000121014	631.40	EUR	10	XPAR	liUjtjShyQBmUaGyCl2bAtAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:18:42	FR0000121014	632.10	EUR	26	CEUX	2317286973045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:18:52	FR0000121014	632.00	EUR	25	CEUX	2317286995045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:19:23	FR0000121014	632.00	EUR	22	XPAR	9dDMFUsdTdGKeUuXihZLQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:19:23	FR0000121014	632.00	EUR	23	XPAR	ukfo1HCARkmXKp4pbG5DOAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:20:26	FR0000121014	631.50	EUR	9	XPAR	94EMcPUITn6bMa8QaWLAvgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:20:26	FR0000121014	631.50	EUR	14	XPAR	zQ-tdQa6R5S2bGgQuOA-uAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:22:38	FR0000121014	631.20	EUR	17	XPAR	08erSxjyQbeC62EdWzvVqAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:22:38	FR0000121014	631.20	EUR	19	XPAR	GjaADlaRHeneFQtecQz3wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:22:38	FR0000121014	631.20	EUR	19	XPAR	2-1jclMNSF-2s-Sm9DzHuAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:22:38	FR0000121014	631.10	EUR	24	CEUX	2317289318045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:22:38	FR0000121014	631.00	EUR	17	CEUX	2317289319045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:25:37	FR0000121014	631.40	EUR	26	CEUX	2317290691045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:27:39	FR0000121014	631.50	EUR	17	XPAR	y5wbVZRZRSqD-7cXuLNUogA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:27:39	FR0000121014	631.50	EUR	1	XPAR	c7e6YQyRSweg4sE6HiqzZQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:27:39	FR0000121014	631.50	EUR	28	CEUX	2317292175045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:28:25	FR0000121014	631.40	EUR	18	XPAR	UUZbwEpCR2mgHhN0uoPIWQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:28:27	FR0000121014	631.30	EUR	19	XPAR	eGFTGV02Qc6gbhhLkI89hQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:29:48	FR0000121014	631.30	EUR	27	CEUX	2317293497045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:29:48	FR0000121014	631.30	EUR	21	XPAR	4VZgspvTQ6miLSb9y8liwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:31:05	FR0000121014	631.30	EUR	28	CEUX	2317294213045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:31:05	FR0000121014	631.30	EUR	17	XPAR	8bu6odyxQ3al9HDIyJGi2wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:31:05	FR0000121014	631.30	EUR	17	XPAR	aFWS3qBNSLqbmTny84K1PAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.80	EUR	25	XPAR	bR6EybDHSVy1rT--61MP2gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.70	EUR	24	CEUX	2317295194045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.70	EUR	18	XPAR	4J47qCKhQYkr7gd6hvyTIQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.70	EUR	19	XPAR	WLCr8ts9TrW2u0kykn3OSQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.70	EUR	10	XPAR	cxHuFt-ETSGKAFrmBVdqOAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.70	EUR	13	XPAR	qmwAZu2ASgePsoD8MWepVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:32:55	FR0000121014	631.70	EUR	4	XPAR	Cr1iZhg-TvCjcXNTyNPKgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:33:57	FR0000121014	631.90	EUR	25	CEUX	2317295819045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:37:41	FR0000121014	633.10	EUR	24	CEUX	2317298322045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:38:29	FR0000121014	633.30	EUR	19	XPAR	I5R6kemuQ3GqUAUxesb11AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:40:00	FR0000121014	633.40	EUR	21	XPAR	fe5dl_kzTCCscpF6WLUeVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:40:00	FR0000121014	633.30	EUR	2	XPAR	_6KRz7TbTGh2IEghmVjhwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:40:00	FR0000121014	633.30	EUR	19	XPAR	qwMlpD_MR8SIPyecZ9AITgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:40:00	FR0000121014	633.20	EUR	26	CEUX	2317299585045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:42:40	FR0000121014	633.40	EUR	18	XPAR	iLqUgndTb63nYWWMaW2IAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:43:51	FR0000121014	633.80	EUR	29	CEUX	2317301470045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:46:46	FR0000121014	634.90	EUR	19	XPAR	k8ZcoT1wRyCSiaklouRzlgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:47:23	FR0000121014	634.90	EUR	24	CEUX	2317304444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:47:31	FR0000121014	634.70	EUR	22	XPAR	2gy5D9a9QomJf6d1OtDFQgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:48:18	FR0000121014	634.90	EUR	14	XPAR	pxK5c9PwQS-7Pm6zRFwtQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:48:18	FR0000121014	634.90	EUR	3	XPAR	HLNeyt9sQl-wict25HtGaQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:49:50	FR0000121014	634.80	EUR	27	CEUX	2317305766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:54:15	FR0000121014	635.00	EUR	25	CEUX	2317307871045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:56:21	FR0000121014	634.90	EUR	10	XPAR	G_NwWYw7RqqrRMqbWL5TQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:56:21	FR0000121014	634.90	EUR	9	XPAR	LWftPXWGSzCMDDzauTCYDQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:56:23	FR0000121014	634.80	EUR	19	XPAR	Aic7kKAsR9ye-uonaSHNcAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:57:01	FR0000121014	635.00	EUR	10	CEUX	2317309222045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:57:57	FR0000121014	634.80	EUR	10	CEUX	2317309658045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:57:57	FR0000121014	634.80	EUR	10	CEUX	2317309659045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:57:57	FR0000121014	634.80	EUR	7	CEUX	2317309660045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 14:59:30	FR0000121014	634.70	EUR	18	XPAR	yZ7P-6ZJSRaw60afKoUapQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:06:45	FR0000121014	635.00	EUR	27	CEUX	2317314998045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:10:20	FR0000121014	635.00	EUR	27	CEUX	2317316947045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:10:49	FR0000121014	634.90	EUR	27	CEUX	2317317252045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:10:49	FR0000121014	634.80	EUR	18	XPAR	Bq9Q7c3JRVKv-PLvSeWnAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:10:49	FR0000121014	634.80	EUR	17	XPAR	827YviQ8Ql-UvmlSKW3hgWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:10:55	FR0000121014	634.60	EUR	26	CEUX	2317317295045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:15:38	FR0000121014	634.70	EUR	29	CEUX	2317319845045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:19:28	FR0000121014	635.00	EUR	25	CEUX	2317321957045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:19:28	FR0000121014	635.00	EUR	19	XPAR	0KsODGpVQB49SngYG-FyAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:19:28	FR0000121014	634.90	EUR	20	XPAR	q97de8YrSJCW2CvFqJ0gwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:20:58	FR0000121014	634.90	EUR	24	CEUX	2317323038045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:23:45	FR0000121014	634.60	EUR	10	CEUX	2317324895045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:25:51	FR0000121014	634.90	EUR	9	XPAR	17HaPzBTS5SHaWZ8Mf5azwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:25:51	FR0000121014	634.90	EUR	3	XPAR	8bhnODaxTQWsb_XzprMR1gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:25:51	FR0000121014	634.90	EUR	7	XPAR	rI2vRwNpSDW4_2dfqw2d5QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:25:51	FR0000121014	634.90	EUR	26	CEUX	2317326184045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:25:52	FR0000121014	634.80	EUR	17	XPAR	u18E0vgYRI6YJKuJmHFLAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:25:52	FR0000121014	634.80	EUR	2	XPAR	oRZnkPBcS3CFrQ55OfufKwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:27:11	FR0000121014	634.80	EUR	10	CEUX	2317327012045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:27:11	FR0000121014	634.80	EUR	10	CEUX	2317327013045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:27:11	FR0000121014	634.80	EUR	4	CEUX	2317327014045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:29:25	FR0000121014	634.40	EUR	28	CEUX	2317328420045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:30:44	FR0000121014	635.00	EUR	19	XPAR	6acYzHWD5I-FwdhVp8MhdAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:30:44	FR0000121014	634.90	EUR	27	CEUX	2317329690045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:30:44	FR0000121014	634.90	EUR	18	XPAR	JGZLbvW5QBy1MWhPvx6NAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:30:44	FR0000121014	634.90	EUR	18	XPAR	mcn0hkgwSuWdVPPipCex4gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:30:44	FR0000121014	634.90	EUR	18	XPAR	BptOunAmR0G-cd4viCz-XgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:31:01	FR0000121014	634.80	EUR	10	CEUX	2317329928045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:31:51	FR0000121014	634.60	EUR	27	CEUX	2317330583045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:32:22	FR0000121014	634.20	EUR	28	CEUX	2317331521045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:32:55	FR0000121014	633.90	EUR	27	CEUX	2317332121045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:32:55	FR0000121014	633.90	EUR	17	XPAR	pAvEVphhRVGF0TB5eDJQyWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:33:52	FR0000121014	634.10	EUR	24	CEUX	2317333223045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:34:17	FR0000121014	633.90	EUR	24	CEUX	2317333536045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:34:42	FR0000121014	634.00	EUR	18	XPAR	cg-CEF6RlejGnqSFBE4RwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:34:42	FR0000121014	634.00	EUR	20	XPAR	GphAP3kF5BC8xmsQCvUMtQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:35:35	FR0000121014	634.20	EUR	29	CEUX	2317334600045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:36:02	FR0000121014	634.30	EUR	24	CEUX	2317334894045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:37:46	FR0000121014	634.90	EUR	19	XPAR	UgvJdPsTS7a5H0KxzbALqAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:37:46	FR0000121014	634.90	EUR	15	CEUX	2317336029045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:37:46	FR0000121014	634.90	EUR	11	CEUX	2317336032045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:40:02	FR0000121014	635.00	EUR	27	CEUX	2317337577045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:40:02	FR0000121014	635.00	EUR	27	XPAR	4mpkzLY9R_CWJDQZJPEDwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:40:02	FR0000121014	634.90	EUR	18	XPAR	pQe3hUaSEaPpOKujzin8wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:41:16	FR0000121014	635.00	EUR	17	CEUX	2317338370045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:41:16	FR0000121014	635.00	EUR	13	CEUX	2317338371045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:41:44	FR0000121014	635.00	EUR	24	CEUX	2317338527045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:42:19	FR0000121014	634.90	EUR	27	CEUX	2317339070045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:42:32	FR0000121014	634.70	EUR	4	XPAR	JufBRoRMQ22mh511VuXm0gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:42:32	FR0000121014	634.70	EUR	11	XPAR	ZrLrvj0dTxOcl-pDBVEF7QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:42:32	FR0000121014	634.70	EUR	4	XPAR	-wFfByHoSYaNGIS5wzSAAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:44:50	FR0000121014	635.00	EUR	24	CEUX	2317341060045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:44:56	FR0000121014	635.00	EUR	18	XPAR	rb0PSSSRKtbWJSwo-FuqlgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:45:00	FR0000121014	634.90	EUR	19	XPAR	mo8qr5GTScab6w4zY0xmgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:45:00	FR0000121014	634.90	EUR	28	CEUX	2317341191045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:45:52	FR0000121014	634.70	EUR	29	CEUX	2317342046045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:47:52	FR0000121014	635.00	EUR	18	XPAR	jP5b8kpDQOSqfwpcdB_k4wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:47:52	FR0000121014	635.00	EUR	29	CEUX	2317344146045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:48:34	FR0000121014	634.90	EUR	10	CEUX	2317344664045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:48:57	FR0000121014	634.80	EUR	19	XPAR	5ixqQRs2SHIKG-zPOk5CCgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:51:06	FR0000121014	635.00	EUR	17	CEUX	2317347034045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:51:06	FR0000121014	635.00	EUR	11	CEUX	2317347035045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:51:19	FR0000121014	635.00	EUR	18	XPAR	bFKq95MwQySuUID9BXMRBQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:52:52	FR0000121014	635.00	EUR	17	XPAR	kxEaM2rtTqWAX4LS5C6eewA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:52:52	FR0000121014	635.00	EUR	18	XPAR	zneZ9tZRO-u4RkAGPgQAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:52:52	FR0000121014	635.00	EUR	29	CEUX	2317348357045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:53:02	FR0000121014	634.90	EUR	10	CEUX	2317348587045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:53:02	FR0000121014	634.90	EUR	18	CEUX	2317348588045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:53:53	FR0000121014	635.00	EUR	24	CEUX	2317349344045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:55:59	FR0000121014	634.90	EUR	27	CEUX	2317351057045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:55:59	FR0000121014	634.80	EUR	18	XPAR	ZP2AScYbQ-ibeX7sDxeXMwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:56:21	FR0000121014	634.70	EUR	29	CEUX	2317351391045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:58:10	FR0000121014	634.30	EUR	26	CEUX	2317352635045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 15:59:31	FR0000121014	634.30	EUR	26	CEUX	2317353776045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:01:11	FR0000121014	634.70	EUR	27	CEUX	2317355431045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:01:11	FR0000121014	634.70	EUR	18	XPAR	7Pq4UewzRLS685kyNZQpCAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:01:11	FR0000121014	634.60	EUR	18	XPAR	ovEX5Dn1R3elME9sBYikQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:01:43	FR0000121014	634.40	EUR	7	XPAR	dfNtomR5SReqJYCK_MSEIlgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:01:43	FR0000121014	634.40	EUR	11	XPAR	2YZhKrgRoCzWNCIGeaylgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:03:40	FR0000121014	634.50	EUR	26	CEUX	2317357393045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:03:40	FR0000121014	634.40	EUR	5	XPAR	Umog2nSUT8ayFMgC7sxi9AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:04:53	FR0000121014	634.80	EUR	27	CEUX	2317358833045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:05:02	FR0000121014	634.70	EUR	7	XPAR	f0D3mPXERXuJaA-v2VRqAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:05:02	FR0000121014	634.70	EUR	11	XPAR	t2wXRYwTRSS4bmHI02RYEAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:05:19	FR0000121014	634.90	EUR	17	XPAR	EyJDQYUIQW68Qs822VQRZwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:06:06	FR0000121014	634.80	EUR	26	CEUX	2317359922045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:06:06	FR0000121014	634.70	EUR	17	XPAR	JSJ9HtH9Sso6pHwS1uv8gFQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:06:06	FR0000121014	634.70	EUR	17	XPAR	7EehE0RZR4G03qk6JwoUAgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:06:44	FR0000121014	634.30	EUR	26	CEUX	2317360401045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:08:08	FR0000121014	634.80	EUR	17	XPAR	YjO3eBGsTyy0tnhOw3TcVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:08:08	FR0000121014	634.70	EUR	5	XPAR	1ziVOS3TSnuV31yPVQQIMAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:08:10	FR0000121014	634.70	EUR	28	CEUX	2317361542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:08:10	FR0000121014	634.60	EUR	10	XPAR	Mwg8BNh_QvO8EESwMqCITwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:08:10	FR0000121014	634.60	EUR	3	XPAR	HdZz_d6rQRWQeosfytbHzQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:08:51	FR0000121014	634.50	EUR	18	XPAR	k9NbJ-SuTVaCwZmHjPk3rwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:09:55	FR0000121014	634.30	EUR	27	CEUX	2317362843045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:11:13	FR0000121014	634.10	EUR	25	CEUX	2317363963045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:11:57	FR0000121014	634.20	EUR	8	XPAR	X12N_2YaSeScA3Se2-WWAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:12:00	FR0000121014	634.20	EUR	1	XPAR	qjodwQwT3yZiPm5LR2XgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:12:00	FR0000121014	634.20	EUR	11	XPAR	3cRabjdSRgKws9YukVUm1AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:12:59	FR0000121014	634.00	EUR	2	XPAR	PpAbz7V7RM6uUMjw3BphiAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:13:28	FR0000121014	634.20	EUR	18	XPAR	p4TOR5K3TAuSTAlotBipgAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:13:44	FR0000121014	634.10	EUR	25	CEUX	2317366286045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:14:03	FR0000121014	634.20	EUR	2	XPAR	4rOuyHk3Rr2jNXRihQkBgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:14:03	FR0000121014	634.20	EUR	16	XPAR	8ITNYZXuRS2mnESoa0HelQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:14:43	FR0000121014	634.90	EUR	28	CEUX	2317367116045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:14:43	FR0000121014	634.80	EUR	17	XPAR	HbcS_9ZSTb687ChJJ1CzQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:14:43	FR0000121014	634.80	EUR	20	XPAR	ISqMxipySjKkCxbq2F_AwA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:15:59	FR0000121014	634.80	EUR	5	CEUX	2317367988045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:16:09	FR0000121014	634.80	EUR	24	CEUX	2317368184045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:17:56	FR0000121014	634.60	EUR	3	XPAR	PoGuUZjdSf6-dY-hj1cBQQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:18:03	FR0000121014	634.60	EUR	26	CEUX	2317369488045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:18:03	FR0000121014	634.60	EUR	7	XPAR	dIByzjARXS2s7g7CCRzwwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:18:03	FR0000121014	634.60	EUR	9	XPAR	vUxi3YmgQqiphMj6zBqfQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:19:29	FR0000121014	634.70	EUR	10	XPAR	6KH76TdfSZqvUPdf-SFpwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:19:29	FR0000121014	634.70	EUR	8	XPAR	wSIWD9LhSbLeOylJNOOdWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:21:41	FR0000121014	635.00	EUR	28	CEUX	2317372096045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:21:41	FR0000121014	635.00	EUR	28	CEUX	2317372097045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:21:54	FR0000121014	634.90	EUR	10	XPAR	xELs7m8KRKape9Q--jolQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:21:54	FR0000121014	634.90	EUR	14	XPAR	gdE72KitQJG3JEGsxELlWA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:23:38	FR0000121014	635.00	EUR	29	CEUX	2317373657045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:23:40	FR0000121014	634.90	EUR	24	XPAR	-E1v0iD9Q0-e2RUcNShhNwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:23:40	FR0000121014	634.90	EUR	25	XPAR	fgdZocAETDKb7pzYG7xWSwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:23:40	FR0000121014	634.90	EUR	27	XPAR	UwOR6ZxfRp2jyCpnl1vO7gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:24:26	FR0000121014	635.00	EUR	24	CEUX	2317374321045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:24:26	FR0000121014	635.00	EUR	1	CEUX	2317374322045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:26:11	FR0000121014	634.50	EUR	15	CEUX	2317376168045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:26:11	FR0000121014	634.50	EUR	13	CEUX	2317376169045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:27:40	FR0000121014	634.70	EUR	26	CEUX	2317377105045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:27:40	FR0000121014	634.70	EUR	2	CEUX	2317377106045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:29:09	FR0000121014	635.00	EUR	18	XPAR	rUhKeEp3S0i2dZg75dC8NwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:29:12	FR0000121014	634.90	EUR	27	CEUX	2317378247045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:30:37	FR0000121014	635.00	EUR	17	XPAR	Hx1yqRHATpa6UOhGa3mcYAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:31:33	FR0000121014	634.90	EUR	2	CEUX	2317380033045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:31:36	FR0000121014	634.90	EUR	22	CEUX	2317380037045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:33:44	FR0000121014	635.00	EUR	25	CEUX	2317381394045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:33:44	FR0000121014	635.00	EUR	24	XPAR	zol-sCGIRwCU5A8TTvXUQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:34:48	FR0000121014	635.00	EUR	27	CEUX	2317382228045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	24	CEUX	2317386053045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	2	CEUX	2317386054045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	27	CEUX	2317386058045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	10	CEUX	2317386059045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	10	CEUX	2317386060045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	19	XPAR	RsN4TCL2SIWcPSs0JnD7lwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	20	XPAR	jDcDUhRhT5u152NsJwT9gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	19	XPAR	XnVOGIYxS7Wf6RpGGSJHNgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	18	XPAR	boNOJrdyRsaOv2WcQfGxGA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:39:36	FR0000121014	635.00	EUR	6	CEUX	2317386065045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:41:40	FR0000121014	635.00	EUR	25	CEUX	2317387587045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:41:40	FR0000121014	635.00	EUR	18	XPAR	f-5kaZ23R5SocELdxJOTWwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:42:37	FR0000121014	634.70	EUR	21	CEUX	2317388105045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:42:37	FR0000121014	634.70	EUR	3	CEUX	2317388106045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:43:38	FR0000121014	633.90	EUR	16	XPAR	rmoBuXjSKmhLr2u6DD5egA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:43:39	FR0000121014	633.90	EUR	3	XPAR	Y_zhYxF8QDak8tqwJ1HLTgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:44:36	FR0000121014	634.30	EUR	20	CEUX	2317389403045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:44:36	FR0000121014	634.30	EUR	6	CEUX	2317389404045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:44:36	FR0000121014	634.30	EUR	1	CEUX	2317389405045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:45:37	FR0000121014	634.30	EUR	3	XPAR	oxqFSIOJQwCbDyURsYr-gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:45:37	FR0000121014	634.30	EUR	14	XPAR	QhL8QCPsRBSOKGfUgSpX8gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:46:07	FR0000121014	634.10	EUR	27	CEUX	2317390439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:47:48	FR0000121014	634.50	EUR	21	CEUX	2317391389045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:47:48	FR0000121014	634.50	EUR	5	CEUX	2317391390045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:48:57	FR0000121014	634.70	EUR	21	XPAR	mZj-CefoRzWagDYCHB9JwAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:49:09	FR0000121014	634.50	EUR	19	XPAR	Ld84YCEwRbi-hhLSJbBLgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:49:09	FR0000121014	634.50	EUR	21	XPAR	SaCJ4WVETpyVk-aPu1gtTQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:50:00	FR0000121014	634.30	EUR	25	CEUX	2317393539045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:51:09	FR0000121014	634.60	EUR	21	CEUX	2317394519045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:51:09	FR0000121014	634.60	EUR	6	CEUX	2317394520045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:52:03	FR0000121014	634.80	EUR	15	XPAR	qz9rMrpGQVffaZ9L9h-UQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:52:03	FR0000121014	634.80	EUR	12	XPAR	uqTUSoqYRged_QxY1XncHQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:52:05	FR0000121014	634.70	EUR	19	XPAR	FWv4OqwtSYGbhCCAyIX2AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:52:05	FR0000121014	634.70	EUR	18	XPAR	R5sfa_41R5WFHZCxiXkDqgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:52:55	FR0000121014	634.80	EUR	28	CEUX	2317395652045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:55:22	FR0000121014	635.00	EUR	11	XPAR	xGF6Nfq7TaWEYC3HM2PFAQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:55:22	FR0000121014	635.00	EUR	10	XPAR	ne5VLPyXSnOe7rCUEYzHQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:55:22	FR0000121014	635.00	EUR	26	CEUX	2317397328045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:56:30	FR0000121014	635.00	EUR	23	XPAR	Zgi48j0VStGVVS-bSxvPjwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:56:30	FR0000121014	635.00	EUR	28	CEUX	2317398113045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:57:44	FR0000121014	634.90	EUR	16	XPAR	-CqzHDQ9RPelbjDJe_6ngA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:57:44	FR0000121014	634.90	EUR	2	XPAR	I4MVo7pBRzGEC9x22u0vZQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:58:52	FR0000121014	634.90	EUR	14	XPAR	y2QmDVXhSDqKvi5yvX_5vgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:58:52	FR0000121014	634.90	EUR	3	XPAR	sCLGeRcfS6248jJBKGC1MwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 16:58:52	FR0000121014	634.90	EUR	26	CEUX	2317399455045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:00:05	FR0000121014	635.00	EUR	20	XPAR	PXlq7WKKQpe0J2rOCzB1rQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:00:09	FR0000121014	634.90	EUR	20	CEUX	2317401538045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:01:06	FR0000121014	634.80	EUR	10	XPAR	LFgkMa2PRbOHf3MRABzhDAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:01:06	FR0000121014	634.80	EUR	7	XPAR	a_t_aWaTSqYlgf4WJopcXwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:03:01	FR0000121014	634.90	EUR	2	XPAR	6YXEDRQYSOK3-lvPtJxQgA	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:03:01	FR0000121014	634.90	EUR	3	XPAR	5QUo-qUxTYWIsPJs3kBlqgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:03:01	FR0000121014	634.90	EUR	30	XPAR	m-HFoDPQRGKORgTO_LrawA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:03:02	FR0000121014	634.90	EUR	2	XPAR	P79fBIFPQi-utivkA-SJ1QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:04:13	FR0000121014	635.00	EUR	31	CEUX	2317405751045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:43	FR0000121014	634.80	EUR	27	XPAR	dK1fo4Y6QYyXaNgPRm4_JAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:43	FR0000121014	634.80	EUR	25	XPAR	uu3oVyBvShKEbKD_QPRTJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:43	FR0000121014	634.80	EUR	21	XPAR	ZgSTDhsDTQmZP4b8tuJyLwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:43	FR0000121014	635.00	EUR	28	CEUX	2317407233045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:43	FR0000121014	634.90	EUR	9	CEUX	2317407234045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:44	FR0000121014	634.90	EUR	2	CEUX	2317407240045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:05:49	FR0000121014	634.90	EUR	18	CEUX	2317407306045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:08:01	FR0000121014	634.90	EUR	2	CEUX	2317409869045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:08:01	FR0000121014	634.90	EUR	27	CEUX	2317409870045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:09:46	FR0000121014	634.40	EUR	26	XPAR	LxhXTnXASoS9OIRQAINyEQa	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:09:48	FR0000121014	634.30	EUR	25	CEUX	2317411745045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:08	FR0000121014	634.50	EUR	4	XPAR	B8VmfeAfQBKlzwvLfplVgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:09	FR0000121014	634.50	EUR	20	XPAR	Ubq_tOSStk2-FOZIVL3QwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:09	FR0000121014	634.50	EUR	2	XPAR	kyeEaU1BQ26QMwXZ9yfxXAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:31	FR0000121014	634.40	EUR	25	CEUX	2317413345045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:11:45	FR0000121014	634.40	EUR	12	XPAR	Pu2wPFfNRaqt8aR94zASGwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:12:04	FR0000121014	634.30	EUR	2	XPAR	GnfmWbO7REeX-VE_XvQS-QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:12:04	FR0000121014	634.30	EUR	27	XPAR	SVJEMbepQEKOOPJ4rJUCwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:12:28	FR0000121014	634.00	EUR	28	XPAR	ESnmdv0-R2OosaNp646QwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:12:28	FR0000121014	634.00	EUR	29	XPAR	qPeeOOx1SRCOICcS_HbKZwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:13:33	FR0000121014	634.20	EUR	25	CEUX	2317415838045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:13:33	FR0000121014	634.10	EUR	24	XPAR	eHaHmTWrQXGnpeLZsqYROQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:14:59	FR0000121014	634.00	EUR	8	CEUX	2317417207045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:14:59	FR0000121014	634.00	EUR	18	CEUX	2317417208045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:17:03	FR0000121014	634.40	EUR	14	XPAR	VD1DFn-iQYedvglxExGCLwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:17:03	FR0000121014	634.40	EUR	8	XPAR	LGeYWhvoSzGbMhxi5LqQsgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:17:03	FR0000121014	634.40	EUR	21	CEUX	2317419430045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:17:03	FR0000121014	634.40	EUR	5	CEUX	2317419431045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:17:36	FR0000121014	634.40	EUR	32	XPAR	OMgDXD_HSVuOYD94Uo2B8wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:18:15	FR0000121014	634.50	EUR	25	CEUX	2317420502045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:18:16	FR0000121014	634.40	EUR	6	XPAR	hjt9dYQai7s3UB5nF28wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:19:18	FR0000121014	634.50	EUR	26	XPAR	wRmRoTmFSc-3yh81vwZUVQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:19:58	FR0000121014	634.70	EUR	23	XPAR	6RrijdhZTWmAh-vXeUJdJAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:20:07	FR0000121014	634.70	EUR	26	CEUX	2317422469045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:20:14	FR0000121014	635.00	EUR	32	XPAR	YjRWCZ3TTCC6wJHuanvJbwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:21:23	FR0000121014	634.80	EUR	29	CEUX	2317423926045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:28	FR0000121014	634.80	EUR	40	XPAR	2gHllrMTQGcbyOUhGDNlJQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:28	FR0000121014	634.80	EUR	10	XPAR	Ev1kmXyUQ264EkBB1jYNVAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:28	FR0000121014	634.80	EUR	4	XPAR	9vXyc3ITT6W-yjEkN8vTgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:28	FR0000121014	634.80	EUR	15	XPAR	ODkl-sAwTKtyK_TzwX_54wA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:29	FR0000121014	634.70	EUR	10	XPAR	Mf7G3jwuQ6OQW8MGKS1gIAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:29	FR0000121014	634.70	EUR	44	XPAR	m1xPc5lsRV-2AiSwkNwR0QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:29	FR0000121014	634.70	EUR	55	XPAR	ia2JA3XpTa2v61vVV5_bYwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:22:29	FR0000121014	634.70	EUR	17	XPAR	f1SszlvGR0eIQfGe36vJBAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:23:28	FR0000121014	635.00	EUR	1	CEUX	2317425745045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:23:29	FR0000121014	635.00	EUR	15	CEUX	2317425766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:23:47	FR0000121014	635.00	EUR	21	CEUX	2317425983045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:25:11	FR0000121014	634.90	EUR	18	XPAR	iBgQdWb5RP-eKtsqIRFhxQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:25:45	FR0000121014	635.00	EUR	9	CEUX	2317427928045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:25:45	FR0000121014	635.00	EUR	7	CEUX	2317427929045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:25:45	FR0000121014	635.00	EUR	12	CEUX	2317427930045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:26:47	FR0000121014	635.00	EUR	91	XPAR	gL5PBtRPStyRa2a3Dka4lgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:26:47	FR0000121014	635.00	EUR	10	XPAR	SfYFz8BLtCjJzh0kbltwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:26:47	FR0000121014	635.00	EUR	14	XPAR	GzHIGTFMQGWTOn5MhFsggA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:10	FR0000121014	635.00	EUR	27	CEUX	2317429397045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:10	FR0000121014	635.00	EUR	8	CEUX	2317429398045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:10	FR0000121014	635.00	EUR	5	CEUX	2317429399045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:44	FR0000121014	634.80	EUR	17	CEUX	2317429861045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:27:49	FR0000121014	634.80	EUR	11	CEUX	2317429932045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:28:14	FR0000121014	634.70	EUR	3	CEUX	2317430412045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:28:14	FR0000121014	634.70	EUR	13	CEUX	2317430413045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2022 17:29:06	FR0000121014	634.60	EUR	33	XPAR	W87SBjYt5yXPyivmTom3QA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	CEUX	2317857435045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	29	CEUX	2317857436045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	25	CEUX	2317857437045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	1	CEUX	2317857438045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	23	CEUX	2317857439045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	26	CEUX	2317857440045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	28	CEUX	2317857441045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	28	CEUX	2317857442045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	27	CEUX	2317857443045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	26	CEUX	2317857444045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	26	CEUX	2317857445045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	CEUX	2317857446045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	28	CEUX	2317857447045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	CEUX	2317857448045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	25	XPAR	2317857496045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	23	XPAR	2317857504045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	25	XPAR	2317857505045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857507045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	26	XPAR	2317857508045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	25	XPAR	2317857509045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	27	XPAR	2317857510045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857511045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	23	XPAR	2317857512045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857513045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	25	XPAR	2317857497045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	22	XPAR	2317857498045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	25	XPAR	2317857499045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857500045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857501045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857502045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	27	XPAR	2317857503045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	15	CEUX	2317857459045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	5	CEUX	2317857461045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	218	CEUX	2317857462045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	21	CEUX	2317857463045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	21	CEUX	2317857464045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	109	CEUX	2317857465045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	6	CEUX	2317857514045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	50	CEUX	2317857515045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	129	CEUX	2317857516045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	420	CEUX	2317857517045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	5	CEUX	2317857518045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	5	CEUX	2317857519045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	12	XPAR	2317857530045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	24	XPAR	2317857531045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	9	XPAR	2317857532045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	21	XPAR	2317857533045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	10	XPAR	2317857534045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	2	XPAR	2317857535045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	58	XPAR	2317857536045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.80	EUR	9	XPAR	2317857522045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.80	EUR	9	XPAR	2317857523045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	10	XPAR	2317857524045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	10	XPAR	2317857525045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	9	XPAR	2317857526045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	632.90	EUR	4	XPAR	2317857527045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	9	XPAR	2317857528045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	9	XPAR	2317857529045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	26	XPAR	2317857539045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	21	XPAR	2317857540045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	11	XPAR	2317857541045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	9	XPAR	2317857542045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	12	XPAR	2317857543045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	13	XPAR	2317857544045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	9	XPAR	2317857545045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	34	XPAR	2317857546045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	18	XPAR	2317857547045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	176	XPAR	2317857549045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	582	XPAR	2317857550045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:55:14	FR0000121014	633.00	EUR	6	CEUX	2317857521045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	320	CEUX	2317859643045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	50	CEUX	2317859644045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	157	CEUX	2317859645045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	79	CEUX	2317859646045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	214	XPAR	2317859656045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	901	XPAR	2317859654045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	40	CEUX	2317859647045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	177	CEUX	2317859648045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	390	CEUX	2317859649045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	CEUX	2317859650045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	5	CEUX	2317859651045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	23	CEUX	2317859652045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	CEUX	2317859653045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	497	CEUX	2317859657045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	CEUX	2317859658045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	16	CEUX	2317859659045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	22	CEUX	2317859660045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	5	CEUX	2317859655045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	XPAR	2317859661045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	9	XPAR	2317859662045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	1	XPAR	2317859663045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	9	XPAR	2317859664045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	XPAR	2317859665045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	3	XPAR	2317859666045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	XPAR	2317859668045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	9	XPAR	2317859670045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	10	XPAR	2317859671045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	52	XPAR	2317859672045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:41	FR0000121014	633.00	EUR	152	XPAR	2317859673045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:42	FR0000121014	633.00	EUR	10	XPAR	2317859674045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:46	FR0000121014	632.90	EUR	27	CEUX	2317859733045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 15:56:46	FR0000121014	632.90	EUR	58	XPAR	2317859734045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:03	FR0000121014	633.00	EUR	28	XPAR	2317865905045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:03	FR0000121014	633.00	EUR	26	XPAR	2317865906045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:03	FR0000121014	633.00	EUR	23	XPAR	2317865907045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	16	XPAR	2317866611045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	10	XPAR	2317866612045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	28	CEUX	2317866607045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	29	CEUX	2317866608045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	20	CEUX	2317866609045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	6	CEUX	2317866610045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	10	CEUX	2317866614045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	5	CEUX	2317866615045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:37	FR0000121014	633.00	EUR	15	CEUX	2317866616045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:43	FR0000121014	632.80	EUR	25	XPAR	2317867080045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:56	FR0000121014	632.40	EUR	15	CEUX	2317867434045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:01:58	FR0000121014	632.40	EUR	14	CEUX	2317867504045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:03:22	FR0000121014	630.80	EUR	8	XPAR	2317870027045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:03:23	FR0000121014	630.80	EUR	16	XPAR	2317870042045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:03:29	FR0000121014	630.40	EUR	29	CEUX	2317870147045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:05:01	FR0000121014	630.50	EUR	16	XPAR	2317872467045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:05:01	FR0000121014	630.50	EUR	10	XPAR	2317872468045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:05:01	FR0000121014	630.50	EUR	7	CEUX	2317872470045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:05:01	FR0000121014	630.50	EUR	18	CEUX	2317872469045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:06:36	FR0000121014	630.30	EUR	15	CEUX	2317875765045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:06:36	FR0000121014	630.30	EUR	14	CEUX	2317875766045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:07:29	FR0000121014	629.80	EUR	10	XPAR	2317876826045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:07:30	FR0000121014	629.80	EUR	17	XPAR	2317876841045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:08:28	FR0000121014	629.60	EUR	28	CEUX	2317877999045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:09:16	FR0000121014	629.50	EUR	27	XPAR	2317878807045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:10:01	FR0000121014	629.80	EUR	18	CEUX	2317879667045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:10:01	FR0000121014	629.80	EUR	7	CEUX	2317879668045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:10:59	FR0000121014	629.50	EUR	7	XPAR	2317880723045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:10:59	FR0000121014	629.50	EUR	17	XPAR	2317880724045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:11:04	FR0000121014	629.40	EUR	28	CEUX	2317880985045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:12:46	FR0000121014	629.60	EUR	25	CEUX	2317883086045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:12:46	FR0000121014	629.60	EUR	1	XPAR	2317883087045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:12:46	FR0000121014	629.60	EUR	21	XPAR	2317883088045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:14:57	FR0000121014	631.60	EUR	28	CEUX	2317885852045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:15:00	FR0000121014	631.50	EUR	23	XPAR	2317885899045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:15:36	FR0000121014	631.30	EUR	29	CEUX	2317887024045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:16:29	FR0000121014	631.60	EUR	27	XPAR	2317887853045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:17:15	FR0000121014	631.70	EUR	10	CEUX	2317888686045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:17:15	FR0000121014	631.70	EUR	13	CEUX	2317888687045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:17:15	FR0000121014	631.70	EUR	1	CEUX	2317888688045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:18:13	FR0000121014	631.00	EUR	4	XPAR	2317889566045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:18:13	FR0000121014	631.00	EUR	10	XPAR	2317889567045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:18:13	FR0000121014	631.00	EUR	10	XPAR	2317889568045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:18:57	FR0000121014	631.60	EUR	27	CEUX	2317890568045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:20:09	FR0000121014	632.20	EUR	27	XPAR	2317892332045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:20:09	FR0000121014	632.20	EUR	10	CEUX	2317892330045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:20:09	FR0000121014	632.20	EUR	14	CEUX	2317892331045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:21:37	FR0000121014	631.40	EUR	26	CEUX	2317894150045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:21:37	FR0000121014	631.40	EUR	3	CEUX	2317894151045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:22:15	FR0000121014	631.40	EUR	27	XPAR	2317894828045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:23:36	FR0000121014	631.80	EUR	26	CEUX	2317896166045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:24:04	FR0000121014	631.80	EUR	22	XPAR	2317896556045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:25:09	FR0000121014	631.60	EUR	15	CEUX	2317898885045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:25:09	FR0000121014	631.60	EUR	9	CEUX	2317898887045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2022 16:26:04	FR0000121014	632.70	EUR	27	XPAR	2317900519045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:03:46	FR0000121014	632.10	EUR	19	XPAR	VWibiEMSRkKvqkn9B2dtQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:04:10	FR0000121014	631.20	EUR	18	XPAR	rD-C7JlwQe-WIOP4hnPxnQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:04:57	FR0000121014	631.70	EUR	24	CEUX	2318205210045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:04:58	FR0000121014	631.30	EUR	12	XPAR	-T38w8-hTuSSPy5j3AvNowA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:04:58	FR0000121014	631.30	EUR	8	XPAR	y-z9ijLWtJcVpzC2PoZJwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:07:03	FR0000121014	633.00	EUR	27	CEUX	2318207549045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:07:03	FR0000121014	633.00	EUR	21	XPAR	66Y8UL8BTN-gR7Zee0bADwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:09:28	FR0000121014	633.00	EUR	27	CEUX	2318209781045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:09:28	FR0000121014	633.00	EUR	20	XPAR	YRSM1N1mTOybMmVa6D-TdQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:09:28	FR0000121014	632.90	EUR	19	XPAR	40aK5jAyRkWbaYkUD_f9IAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:09:38	FR0000121014	631.90	EUR	19	CEUX	2318209927045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:09:38	FR0000121014	631.90	EUR	3	CEUX	2318209928045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:10:36	FR0000121014	632.10	EUR	20	XPAR	1QK86JPLQI6EWwS_AiQZnAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:10:43	FR0000121014	631.90	EUR	4	CEUX	2318210598045	Annulation

Nom de l'émetteur	Code identifiant	Nom du PSI	Code identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:12:21	FR0000121014	632.50	EUR	29	CEUX	2318211847045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:12:21	FR0000121014	632.30	EUR	20	XPAR	UmVG949iSieBdVP1h74IQQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:14:25	FR0000121014	632.40	EUR	29	CEUX	2318213790045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:14:31	FR0000121014	631.70	EUR	5	XPAR	7OprFsoARzqal-DoOeNTNAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:14:31	FR0000121014	631.70	EUR	12	XPAR	gpNxV8vhT7y7I4B8ukAyQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:16:09	FR0000121014	632.30	EUR	17	XPAR	ni9vD77TRFe2-pBcfdKUpwA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:16:48	FR0000121014	633.00	EUR	26	CEUX	2318215779045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:19:23	FR0000121014	633.00	EUR	15	XPAR	LImNtOIIQQq1E19AHoUmqAA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:19:23	FR0000121014	633.00	EUR	18	XPAR	5D4N7MdeRAYyhuyqrcrOOgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:19:23	FR0000121014	633.00	EUR	3	XPAR	FXAbQrl2TOiSQgr5t2BJDgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:19:23	FR0000121014	633.00	EUR	24	CEUX	2318218152045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:21:11	FR0000121014	632.80	EUR	24	CEUX	2318219650045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:22:41	FR0000121014	632.90	EUR	10	XPAR	HPnA4FKSSWumRjn_XQus_gA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:22:41	FR0000121014	632.90	EUR	15	XPAR	Dd71YRUyQ8G17RbAASi_swA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:23:44	FR0000121014	632.80	EUR	2	CEUX	2318221281045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:24:03	FR0000121014	632.90	EUR	24	CEUX	2318221482045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:24:39	FR0000121014	632.30	EUR	19	XPAR	6RED4kCjScy8o0pHaFbldQA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:25:55	FR0000121014	631.70	EUR	25	CEUX	2318222483045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:27:00	FR0000121014	631.20	EUR	18	XPAR	RmHLqL9hRWc9US1he0XPmgA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:28:59	FR0000121014	633.00	EUR	26	CEUX	2318224495045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:29:21	FR0000121014	632.50	EUR	18	XPAR	emvUWF0_QdWUKqFRtTuv7AA	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:31:27	FR0000121014	631.50	EUR	27	CEUX	2318226183045	Annulation
LVMH	IOG4E947OATNOKJYSD45	Natixis	KX1WK48MPD4Y2NCUIZ63	07/09/2022 09:32:14	FR0000121014	631.90	EUR	18	XPAR	BYF3xLgITBq5E5RF_q84mAA	Annulation