

LVMH
MOËT HENNESSY. LOUIS VUITTON

22, avenue Montaigne
75008 Paris
Société Européenne au capital de 152 094 089,70 euros

Paris, le 27 décembre 2016

Déclaration des transactions sur actions propres réalisées du 19 au 23 décembre 2016

Opérations réalisées au titre du programme de rachat d'actions approuvé par l'Assemblée générale du 14 avril 2016

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC Code)
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	19/12/2016	FR0000121014	EUR	3 071	178,7972	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	19/12/2016	FR0000121014	EUR	4 968	178,8966	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	19/12/2016	FR0000121014	EUR	6 462	178,8458	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	19/12/2016	FR0000121014	EUR	21 518	178,8596	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	19/12/2016	FR0000121014	EUR	45	178,7500	AQXE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	20/12/2016	FR0000121014	EUR	4 280	178,9905	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	20/12/2016	FR0000121014	EUR	6 720	179,0392	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	20/12/2016	FR0000121014	EUR	8 483	178,9341	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	20/12/2016	FR0000121014	EUR	20 336	179,0354	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	20/12/2016	FR0000121014	EUR	178	178,7444	AQXE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	21/12/2016	FR0000121014	EUR	3 283	179,5139	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	21/12/2016	FR0000121014	EUR	5 946	179,5327	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	21/12/2016	FR0000121014	EUR	7 649	179,5610	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	21/12/2016	FR0000121014	EUR	18 127	179,5077	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	21/12/2016	FR0000121014	EUR	8	179,3000	AQXE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	22/12/2016	FR0000121014	EUR	3 307	179,4911	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	22/12/2016	FR0000121014	EUR	5 996	179,4340	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	22/12/2016	FR0000121014	EUR	6 720	179,3813	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	22/12/2016	FR0000121014	EUR	18 015	179,3900	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	23/12/2016	FR0000121014	EUR	2 948	179,4838	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	23/12/2016	FR0000121014	EUR	4 738	179,4882	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	23/12/2016	FR0000121014	EUR	6 966	179,4501	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	23/12/2016	FR0000121014	EUR	18 489	179,5000	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	23/12/2016	FR0000121014	EUR	90	179,3000	AQXE

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:02	FR0000121014	178,95	EUR	96	XPAR	19FR00001210141159	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:02	FR0000121014	178,95	EUR	52	TRQX	191E0Tkoakmville	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:04	FR0000121014	179,20	EUR	41	XPAR	19FR00001210141182	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:04	FR0000121014	179,20	EUR	9	XPAR	19FR00001210141183	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,20	EUR	5	XPAR	19FR00001210141193	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,25	EUR	23	TRQX	191E0TkoakmvnHF	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,20	EUR	1	XPAR	19FR00001210141198	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,20	EUR	59	CHIX	CHIX1N3A14:19:1:3232824100532	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,20	EUR	67	TRQX	191E0TkoakmvnXK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,20	EUR	44	XPAR	19FR00001210141200	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:05	FR0000121014	179,15	EUR	141	XPAR	19FR00001210141202	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:06	FR0000121014	178,95	EUR	16	XPAR	19FR00001210141210	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:06	FR0000121014	178,80	EUR	57	CHIX	CHIX1N1A16:19:1:3232824100766	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:07	FR0000121014	178,80	EUR	47	TRQX	191E0TkoakmvnS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:07	FR0000121014	178,80	EUR	48	XPAR	19FR00001210141250	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:08	FR0000121014	178,65	EUR	50	XPAR	19FR00001210141259	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:09	FR0000121014	178,65	EUR	15	XPAR	19FR00001210141266	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:09	FR0000121014	178,75	EUR	55	XPAR	19FR00001210141275	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:10	FR0000121014	178,90	EUR	60	XPAR	19FR00001210141290	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:11	FR0000121014	178,90	EUR	47	XPAR	19FR00001210141306	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:11	FR0000121014	178,85	EUR	51	TRQX	191E0TkoakmvzuM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:12	FR0000121014	178,85	EUR	15	XPAR	19FR00001210141331	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:12	FR0000121014	178,85	EUR	32	XPAR	19FR00001210141332	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:12	FR0000121014	178,85	EUR	50	CHIX	CHIX1N1A17:19:1:3232824102267	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:14	FR0000121014	178,90	EUR	108	XPAR	19FR00001210141365	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	11	TRQX	191E0TkoakmwHaT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	9	CHIX	CHIX1N4A14:19:1:3232824103643	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	32	XPAR	19FR00001210141442	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	5	BATE	BATS1N2A15:19:1:411714193161	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	11	TRQX	191E0TkoakmwHab	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	9	CHIX	CHIX1N4A14:19:1:3232824103645	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	32	XPAR	19FR00001210141445	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	28	TRQX	191E0TkoakmwHae	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	79	XPAR	19FR00001210141446	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	27	CHIX	CHIX1N4A14:19:1:3232824103646	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	3	XPAR	19FR00001210141447	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	5	BATE	BATS1N2A15:19:1:411714193162	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	5	BATE	BATS1N2A15:19:1:411714193163	Annulation

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LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	5	BATE	BATS1N2A15:19:1:411714193164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:18	FR0000121014	178,80	EUR	3	BATE	BATS1N2A15:19:1:411714193165	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:19	FR0000121014	178,90	EUR	109	CHIX	CHIX1N1A14:19:1:3232824103974	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:20	FR0000121014	178,90	EUR	46	BATE	BATS1N1A15:19:1:411714193248	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:20	FR0000121014	178,80	EUR	54	CHIX	CHIX1N3A14:19:1:3232824104183	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:21	FR0000121014	178,75	EUR	49	TRQX	191E0TkoakmwPEI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:21	FR0000121014	178,75	EUR	1	TRQX	191E0TkoakmwPfu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:22	FR0000121014	178,80	EUR	1	XPAR	19FR00001210141560	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:22	FR0000121014	178,80	EUR	47	XPAR	19FR00001210141561	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:23	FR0000121014	178,65	EUR	20	XPAR	19FR00001210141590	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:23	FR0000121014	178,65	EUR	27	XPAR	19FR00001210141591	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:23	FR0000121014	178,60	EUR	52	XPAR	19FR00001210141608	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:24	FR0000121014	178,55	EUR	52	BATE	BATS1N1A18:19:1:411714193402	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:24	FR0000121014	178,50	EUR	55	TRQX	191E0TkoakmwVcl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:26	FR0000121014	178,35	EUR	52	XPAR	19FR00001210141658	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:26	FR0000121014	178,30	EUR	51	XPAR	19FR00001210141664	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:27	FR0000121014	178,55	EUR	47	XPAR	19FR00001210141700	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:28	FR0000121014	178,45	EUR	57	XPAR	19FR00001210141713	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:28	FR0000121014	178,35	EUR	48	CHIX	CHIX1N3A16:19:1:3232824106033	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:30	FR0000121014	178,50	EUR	46	CHIX	CHIX1N1A18:19:1:3232824106235	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:30	FR0000121014	178,50	EUR	48	XPAR	19FR00001210141754	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:30	FR0000121014	178,15	EUR	49	XPAR	19FR00001210141793	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:31	FR0000121014	178,25	EUR	14	XPAR	19FR00001210141813	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:31	FR0000121014	178,25	EUR	36	XPAR	19FR00001210141814	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:32	FR0000121014	178,20	EUR	53	XPAR	19FR00001210141831	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:33	FR0000121014	178,15	EUR	54	CHIX	CHIX1N2A18:19:1:3232824106875	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:34	FR0000121014	178,15	EUR	103	XPAR	19FR00001210141897	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:35	FR0000121014	178,05	EUR	47	XPAR	19FR00001210141903	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:36	FR0000121014	178,15	EUR	49	XPAR	19FR00001210141931	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:36	FR0000121014	178,15	EUR	49	XPAR	19FR00001210141933	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:37	FR0000121014	178,10	EUR	47	XPAR	19FR00001210141941	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:38	FR0000121014	178,15	EUR	50	TRQX	191E0TkoakmwfNC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:40	FR0000121014	178,30	EUR	89	TRQX	191E0TkoakmwN5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:40	FR0000121014	178,25	EUR	47	XPAR	19FR00001210141995	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:40	FR0000121014	178,25	EUR	46	BATE	BATS1N2A16:19:1:411714194097	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:40	FR0000121014	178,25	EUR	1	BATE	BATS1N2A16:19:1:411714194098	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:42	FR0000121014	178,25	EUR	50	BATE	BATS1N1A17:19:1:411714194205	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 08:43	FR0000121014	178,30	EUR	95	BATE	BATS1N2A16:19:1:411714194257	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:11	FR0000121014	178,55	EUR	1	XPAR	19FR000012101411321	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:11	FR0000121014	178,55	EUR	48	XPAR	19FR000012101411322	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:14	FR0000121014	178,45	EUR	54	TRQX	191E0TkoakmxdC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:15	FR0000121014	178,60	EUR	157	CHIX	CHIX1N3A14:19:1:3232824115027	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:16	FR0000121014	178,75	EUR	27	XPAR	19FR000012101411385	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:16	FR0000121014	178,75	EUR	21	XPAR	19FR000012101411386	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:19	FR0000121014	179,00	EUR	42	CHIX	CHIX1N4A16:19:1:3232824116349	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:19	FR0000121014	179,00	EUR	21	BATE	BATS1N1A15:19:1:411714196376	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:19	FR0000121014	179,00	EUR	47	TRQX	191E0TkoakmxroS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:19	FR0000121014	179,00	EUR	136	XPAR	19FR000012101411476	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:20	FR0000121014	179,00	EUR	48	BATE	BATS1N2A16:19:1:411714196435	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:20	FR0000121014	178,95	EUR	50	XPAR	19FR000012101411491	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:20	FR0000121014	178,95	EUR	49	XPAR	19FR000012101411492	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:23	FR0000121014	179,05	EUR	49	XPAR	19FR000012101411532	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:23	FR0000121014	179,05	EUR	47	CHIX	CHIX1N2A15:19:1:3232824117106	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:23	FR0000121014	179,05	EUR	42	XPAR	19FR000012101411534	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:23	FR0000121014	179,05	EUR	7	XPAR	19FR000012101411535	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:25	FR0000121014	178,85	EUR	48	CHIX	CHIX1N4A16:19:1:3232824117528	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:26	FR0000121014	178,80	EUR	46	XPAR	19FR000012101411568	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:27	FR0000121014	178,75	EUR	53	XPAR	19FR000012101411574	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:29	FR0000121014	178,90	EUR	118	XPAR	19FR000012101411601	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:29	FR0000121014	178,90	EUR	65	XPAR	19FR000012101411618	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:31	FR0000121014	178,85	EUR	118	BATE	BATS1N2A16:19:1:411714197091	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:33	FR0000121014	178,90	EUR	47	CHIX	CHIX1N2A15:19:1:3232824118719	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:33	FR0000121014	178,90	EUR	47	XPAR	19FR000012101411642	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:35	FR0000121014	178,95	EUR	41	XPAR	19FR000012101411663	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:35	FR0000121014	178,95	EUR	47	XPAR	19FR000012101411662	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:36	FR0000121014	179,00	EUR	97	XPAR	19FR000012101411671	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:39	FR0000121014	179,05	EUR	5	XPAR	19FR000012101411680	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:39	FR0000121014	179,05	EUR	49	TRQX	191E0TkoakmylVY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:39	FR0000121014	179,05	EUR	97	XPAR	19FR000012101411681	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:39	FR0000121014	179,00	EUR	39	CHIX	CHIX1N4A17:19:1:3232824119664	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:40	FR0000121014	178,90	EUR	54	XPAR	19FR000012101411701	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:41	FR0000121014	178,95	EUR	50	TRQX	191E0TkoakmyLm3	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:43	FR0000121014	179,00	EUR	103	XPAR	19FR000012101411737	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:47	FR0000121014	178,90	EUR	9	TRQX	191E0TkoakmyS2O	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	48	CHIX	CHIX1N1A14:19:1:3232824121548	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	45	CHIX	CHIX1N1A16:19:1:3232824121550	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	20	XPAR	19FR000012101411799	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	27	XPAR	19FR000012101411800	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	48	XPAR	19FR000012101411803	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	49	XPAR	19FR000012101411805	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	2	CHIX	CHIX1N1A16:19:1:3232824121551	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:48	FR0000121014	178,90	EUR	90	TRQX	191E0TkoakmyUHR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:49	FR0000121014	178,85	EUR	46	CHIX	CHIX1N4A18:19:1:3232824121709	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:49	FR0000121014	178,80	EUR	53	XPAR	19FR000012101411812	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:51	FR0000121014	178,75	EUR	48	CHIX	CHIX1N2A14:19:1:3232824122134	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:51	FR0000121014	178,75	EUR	50	BATE	BATS1N2A17:19:1:411714198329	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:52	FR0000121014	178,70	EUR	49	XPAR	19FR000012101411852	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:53	FR0000121014	178,70	EUR	27	TRQX	191E0TkoakmyawH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:53	FR0000121014	178,70	EUR	32	TRQX	191E0TkoakmyawK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:55	FR0000121014	178,60	EUR	55	BATE	BATS1N2A16:19:1:411714198537	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 09:55	FR0000121014	178,50	EUR	55	XPAR	19FR000012101411874	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:00	FR0000121014	178,50	EUR	50	TRQX	191E0TkoakmyjgQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:00	FR0000121014	178,50	EUR	23	BATE	BATS1N1A18:19:1:411714198885	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:00	FR0000121014	178,50	EUR	32	XPAR	19FR000012101411969	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:00	FR0000121014	178,50	EUR	45	CHIX	CHIX1N3A18:19:1:3232824123854	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:00	FR0000121014	178,50	EUR	50	TRQX	191E0Tkoakmyjgc	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:01	FR0000121014	178,45	EUR	1	BATE	BATS1N1A19:19:1:411714198970	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:01	FR0000121014	178,45	EUR	80	BATE	BATS1N1A19:19:1:411714198971	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:01	FR0000121014	178,45	EUR	5	BATE	BATS1N1A19:19:1:411714198972	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:02	FR0000121014	178,45	EUR	12	XPAR	19FR000012101411983	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:02	FR0000121014	178,45	EUR	9	BATE	BATS1N1A19:19:1:411714198984	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:02	FR0000121014	178,45	EUR	39	XPAR	19FR000012101411984	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:02	FR0000121014	178,45	EUR	10	BATE	BATS1N1A19:19:1:411714198985	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:07	FR0000121014	178,60	EUR	26	BATE	BATS1N2A19:19:1:411714199379	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:07	FR0000121014	178,60	EUR	50	CHIX	CHIX1N2A15:19:1:3232824125306	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:07	FR0000121014	178,60	EUR	57	TRQX	191E0TkoakmysHZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:07	FR0000121014	178,60	EUR	163	XPAR	19FR000012101412036	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:08	FR0000121014	178,55	EUR	44	XPAR	19FR000012101412038	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:10	FR0000121014	178,65	EUR	56	XPAR	19FR000012101412063	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:10	FR0000121014	178,65	EUR	60	XPAR	19FR000012101412060	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:10	FR0000121014	178,55	EUR	2	TRQX	191E0TkoakmyvZL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:10	FR0000121014	178,55	EUR	39	TRQX	191E0TkoakmyvZQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:10	FR0000121014	178,55	EUR	49	XPAR	19FR000012101412073	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:10	FR0000121014	178,55	EUR	14	XPAR	19FR000012101412074	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:13	FR0000121014	178,40	EUR	7	XPAR	19FR000012101412094	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:14	FR0000121014	178,40	EUR	34	XPAR	19FR000012101412096	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:15	FR0000121014	178,40	EUR	56	CHIX	CHIX1N3A16:19:1:3232824126957	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:15	FR0000121014	178,40	EUR	76	XPAR	19FR000012101412097	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:16	FR0000121014	178,35	EUR	40	XPAR	19FR000012101412103	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:17	FR0000121014	178,35	EUR	26	CHIX	CHIX1N4A17:19:1:3232824126924	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:17	FR0000121014	178,35	EUR	25	CHIX	CHIX1N4A17:19:1:3232824126925	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:17	FR0000121014	178,35	EUR	54	XPAR	19FR000012101412108	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:19	FR0000121014	178,30	EUR	36	TRQX	191E0Tkoakmz4lp	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:19	FR0000121014	178,30	EUR	15	TRQX	191E0Tkoakmz4J4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:19	FR0000121014	178,25	EUR	54	XPAR	19FR000012101412156	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:21	FR0000121014	178,15	EUR	45	BATE	BATS1N2A16:19:1:411714200151	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:21	FR0000121014	178,15	EUR	6	BATE	BATS1N2A16:19:1:411714200152	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:21	FR0000121014	178,15	EUR	9	BATE	BATS1N2A16:19:1:411714200153	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:23	FR0000121014	178,05	EUR	49	BATE	BATS1N1A19:19:1:411714200296	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:23	FR0000121014	178,05	EUR	63	TRQX	191E0Tkoakmz8WJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:26	FR0000121014	178,00	EUR	46	CHIX	CHIX1N3A15:19:1:3232824128290	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:26	FR0000121014	178,00	EUR	33	BATE	BATS1N2A16:19:1:411714200438	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:26	FR0000121014	178,00	EUR	49	TRQX	191E0TkoakmzC1A	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:26	FR0000121014	178,00	EUR	14	BATE	BATS1N2A16:19:1:411714200439	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:26	FR0000121014	177,85	EUR	5	XPAR	19FR000012101412257	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:27	FR0000121014	177,85	EUR	47	XPAR	19FR000012101412258	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:27	FR0000121014	177,80	EUR	49	XPAR	19FR000012101412296	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:29	FR0000121014	177,85	EUR	48	XPAR	19FR000012101412328	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:29	FR0000121014	177,85	EUR	48	XPAR	19FR000012101412340	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:30	FR0000121014	177,85	EUR	48	XPAR	19FR000012101412368	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:31	FR0000121014	177,75	EUR	50	XPAR	19FR000012101412374	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:33	FR0000121014	177,75	EUR	55	XPAR	19FR000012101412397	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:34	FR0000121014	177,75	EUR	55	TRQX	191E0TkoakmzLQ8	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:34	FR0000121014	177,75	EUR	52	XPAR	19FR000012101412408	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:35	FR0000121014	177,70	EUR	46	TRQX	191E0TkoakmzMEw	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:37	FR0000121014	177,95	EUR	50	BATE	BATS1N2A19:19:1:411714201014	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:41	FR0000121014	178,05	EUR	53	TRQX	191E0TkoakmzRpG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:41	FR0000121014	178,05	EUR	151	XPAR	19FR000012101412476	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:41	FR0000121014	178,00	EUR	54	XPAR	19FR000012101412478	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:46	FR0000121014	178,00	EUR	103	XPAR	19FR000012101412529	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:46	FR0000121014	178,00	EUR	46	XPAR	19FR000012101412530	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 10:46	FR0000121014	178,00	EUR	49	XPAR	19FR000012101412533	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:16	FR0000121014	178,15	EUR	47	TRQX	191E0Tkoakn02md	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:18	FR0000121014	178,10	EUR	15	XPAR	19FR000012101412888	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:20	FR0000121014	178,15	EUR	53	TRQX	191E0Tkoakn05g9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,35	EUR	65	TRQX	191E0Tkoakn0ACC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,35	EUR	41	CHIX	CHIX1N1A16:19:1.3232824137968	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,35	EUR	16	CHIX	CHIX1N1A16:19:1.3232824137969	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,35	EUR	187	XPAR	19FR000012101412948	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,35	EUR	1	XPAR	19FR000012101412949	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,25	EUR	47	CHIX	CHIX1N3A18:19:1.3232824138034	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:25	FR0000121014	178,25	EUR	49	CHIX	CHIX1N4A16:19:1.3232824138035	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:27	FR0000121014	178,20	EUR	55	XPAR	19FR000012101412968	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:35	FR0000121014	178,45	EUR	70	TRQX	191E0Tkoakn0LSZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:35	FR0000121014	178,45	EUR	31	CHIX	CHIX1N4A15:19:1.3232824139396	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:35	FR0000121014	178,45	EUR	30	CHIX	CHIX1N4A15:19:1.3232824139397	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:35	FR0000121014	178,45	EUR	48	CHIX	CHIX1N2A15:19:1.3232824139399	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:35	FR0000121014	178,45	EUR	200	XPAR	19FR000012101413006	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:40	FR0000121014	178,60	EUR	62	TRQX	191E0Tkoakn0Pwg	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:40	FR0000121014	178,60	EUR	50	TRQX	191E0Tkoakn0Pwl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:40	FR0000121014	178,60	EUR	62	TRQX	191E0Tkoakn0Pwt	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:40	FR0000121014	178,60	EUR	26	TRQX	191E0Tkoakn0Pww	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:40	FR0000121014	178,60	EUR	49	XPAR	19FR000012101413031	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:43	FR0000121014	178,55	EUR	47	CHIX	CHIX1N2A16:19:1.3232824140372	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:43	FR0000121014	178,55	EUR	50	CHIX	CHIX1N2A16:19:1.3232824140373	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:43	FR0000121014	178,55	EUR	48	TRQX	191E0Tkoakn0Tow	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:44	FR0000121014	178,45	EUR	25	BATE	BATS1N2A18:19:1.411714204238	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:44	FR0000121014	178,45	EUR	16	BATE	BATS1N2A18:19:1.411714204239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:45	FR0000121014	178,50	EUR	47	CHIX	CHIX1N3A14:19:1.3232824140653	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:47	FR0000121014	178,55	EUR	64	XPAR	19FR000012101413077	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:48	FR0000121014	178,55	EUR	25	XPAR	19FR000012101413078	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:48	FR0000121014	178,55	EUR	4	XPAR	19FR000012101413079	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:50	FR0000121014	178,55	EUR	38	TRQX	191E0Tkoakn0Yxf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:50	FR0000121014	178,60	EUR	14	XPAR	19FR000012101413094	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:50	FR0000121014	178,60	EUR	81	XPAR	19FR000012101413095	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:51	FR0000121014	178,60	EUR	12	XPAR	19FR000012101413100	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:51	FR0000121014	178,60	EUR	45	XPAR	19FR000012101413103	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:53	FR0000121014	178,55	EUR	57	BATE	BATS1N2A15:19:1.411714204524	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:54	FR0000121014	178,55	EUR	48	TRQX	191E0Tkoakn0d3G	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:56	FR0000121014	178,70	EUR	96	TRQX	191E0Tkoakn0gFT	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:57	FR0000121014	178,60	EUR	6	XPAR	19FR000012101413155	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 11:57	FR0000121014	178,60	EUR	50	TRQX	191E0Tkoakn0hYY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:01	FR0000121014	178,65	EUR	109	BATE	BATS1N1A19:19:1:411714204924	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:01	FR0000121014	178,65	EUR	52	TRQX	191E0Tkoakn0laq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:02	FR0000121014	178,60	EUR	47	XPAR	19FR000012101413191	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:02	FR0000121014	178,45	EUR	49	BATE	BATS1N2A17:19:1:411714204960	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:02	FR0000121014	178,45	EUR	7	TRQX	191E0Tkoakn0mu2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:07	FR0000121014	178,65	EUR	104	XPAR	19FR000012101413237	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:07	FR0000121014	178,65	EUR	51	XPAR	19FR000012101413238	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:09	FR0000121014	178,65	EUR	15	TRQX	191E0Tkoakn0tyv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:09	FR0000121014	178,65	EUR	35	TRQX	191E0Tkoakn0tyy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:09	FR0000121014	178,65	EUR	52	XPAR	19FR000012101413257	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:13	FR0000121014	178,70	EUR	107	XPAR	19FR000012101413268	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:13	FR0000121014	178,70	EUR	86	XPAR	19FR000012101413269	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:14	FR0000121014	178,70	EUR	30	XPAR	19FR000012101413273	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:15	FR0000121014	178,70	EUR	20	XPAR	19FR000012101413279	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:16	FR0000121014	178,75	EUR	109	XPAR	19FR000012101413297	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:18	FR0000121014	178,70	EUR	53	BATE	BATS1N1A17:19:1:411714205537	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:20	FR0000121014	178,70	EUR	50	XPAR	19FR000012101413308	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:22	FR0000121014	178,75	EUR	11	XPAR	19FR000012101413319	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:22	FR0000121014	178,75	EUR	24	XPAR	19FR000012101413320	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:22	FR0000121014	178,75	EUR	17	XPAR	19FR000012101413321	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:22	FR0000121014	178,75	EUR	1	XPAR	19FR000012101413322	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:22	FR0000121014	178,75	EUR	13	TRQX	191E0Tkoakn162g	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:22	FR0000121014	178,75	EUR	46	XPAR	19FR000012101413323	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:23	FR0000121014	178,80	EUR	101	XPAR	19FR000012101413337	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:27	FR0000121014	178,80	EUR	55	BATE	BATS1N1A19:19:1:411714205807	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:27	FR0000121014	178,80	EUR	103	TRQX	191E0Tkoakn19pX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:30	FR0000121014	178,80	EUR	53	XPAR	19FR000012101413376	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:30	FR0000121014	178,80	EUR	49	XPAR	19FR000012101413381	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:30	FR0000121014	178,80	EUR	49	XPAR	19FR000012101413383	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:33	FR0000121014	178,85	EUR	105	XPAR	19FR000012101413410	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:35	FR0000121014	178,90	EUR	98	TRQX	191E0Tkoakn1Gc3	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:35	FR0000121014	178,90	EUR	51	XPAR	19FR000012101413426	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:39	FR0000121014	178,85	EUR	19	BATE	BATS1N1A18:19:1:411714206314	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:39	FR0000121014	178,85	EUR	27	BATE	BATS1N1A18:19:1:411714206326	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:41	FR0000121014	178,90	EUR	49	CHIX	CHIX1N2A18:19:1:3232824148284	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:41	FR0000121014	178,90	EUR	146	XPAR	19FR000012101413482	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:41	FR0000121014	178,90	EUR	50	XPAR	19FR000012101413484	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:44	FR0000121014	178,95	EUR	48	XPAR	19FR000012101413499	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:46	FR0000121014	178,95	EUR	52	TRQX	191E0Tkoakn1Q9c	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:46	FR0000121014	178,95	EUR	54	TRQX	191E0Tkoakn1Q9g	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:46	FR0000121014	179,00	EUR	53	CHIX	CHIX1N1A17:19:1:3232824149231	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:46	FR0000121014	179,00	EUR	50	XPAR	19FR000012101413545	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:51	FR0000121014	179,10	EUR	19	XPAR	19FR000012101413599	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:51	FR0000121014	179,10	EUR	185	XPAR	19FR000012101413600	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:52	FR0000121014	179,05	EUR	28	XPAR	19FR000012101413608	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:54	FR0000121014	179,15	EUR	95	XPAR	19FR000012101413621	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:56	FR0000121014	179,20	EUR	46	TRQX	191E0Tkoakn1aQF	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:56	FR0000121014	179,20	EUR	48	XPAR	19FR000012101413632	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:56	FR0000121014	179,20	EUR	47	XPAR	19FR000012101413635	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:59	FR0000121014	179,25	EUR	18	XPAR	19FR000012101413658	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 12:59	FR0000121014	179,25	EUR	83	XPAR	19FR000012101413659	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:00	FR0000121014	179,20	EUR	53	TRQX	191E0Tkoakn1dXM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:01	FR0000121014	179,15	EUR	54	XPAR	19FR000012101413669	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:03	FR0000121014	179,20	EUR	38	XPAR	19FR000012101413685	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:05	FR0000121014	179,25	EUR	119	XPAR	19FR000012101413706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:05	FR0000121014	179,20	EUR	47	XPAR	19FR000012101413707	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:08	FR0000121014	179,20	EUR	54	XPAR	19FR000012101413719	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:08	FR0000121014	179,20	EUR	6	XPAR	19FR000012101413720	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:08	FR0000121014	179,20	EUR	49	TRQX	191E0Tkoakn1If2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:08	FR0000121014	179,20	EUR	44	XPAR	19FR000012101413723	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:10	FR0000121014	179,10	EUR	55	XPAR	19FR000012101413729	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:14	FR0000121014	179,10	EUR	174	XPAR	19FR000012101413758	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:14	FR0000121014	179,10	EUR	54	XPAR	19FR000012101413760	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:15	FR0000121014	179,05	EUR	56	XPAR	19FR000012101413762	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:15	FR0000121014	179,00	EUR	7	XPAR	19FR000012101413775	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:15	FR0000121014	179,00	EUR	43	XPAR	19FR000012101413776	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:18	FR0000121014	178,95	EUR	53	BATE	BATS1N1A18:19:1:411714207993	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:20	FR0000121014	178,95	EUR	108	XPAR	19FR000012101413782	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:20	FR0000121014	178,90	EUR	37	TRQX	191E0Tkoakn1wgi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:21	FR0000121014	178,90	EUR	51	XPAR	19FR000012101413808	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:21	FR0000121014	178,95	EUR	18	XPAR	19FR000012101413812	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:23	FR0000121014	178,95	EUR	49	XPAR	19FR000012101413850	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:23	FR0000121014	178,95	EUR	53	TRQX	191E0Tkoakn1zrb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:25	FR0000121014	178,95	EUR	53	XPAR	19FR000012101413891	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:52	FR0000121014	178,75	EUR	54	XPAR	19FR000012101414249	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:57	FR0000121014	178,80	EUR	147	CHIX	CHIX1N4A15:19:1:3232824161199	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:57	FR0000121014	178,80	EUR	49	XPAR	19FR000012101414282	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:57	FR0000121014	178,80	EUR	47	XPAR	19FR000012101414283	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:59	FR0000121014	178,80	EUR	10	XPAR	19FR000012101414316	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:59	FR0000121014	178,80	EUR	115	XPAR	19FR000012101414317	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 13:59	FR0000121014	178,80	EUR	21	XPAR	19FR000012101414318	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:01	FR0000121014	178,85	EUR	48	XPAR	19FR000012101414348	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:01	FR0000121014	178,85	EUR	47	XPAR	19FR000012101414347	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:01	FR0000121014	178,85	EUR	47	XPAR	19FR000012101414352	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:02	FR0000121014	178,90	EUR	49	XPAR	19FR000012101414366	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:03	FR0000121014	178,90	EUR	43	XPAR	19FR000012101414376	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:03	FR0000121014	178,90	EUR	46	XPAR	19FR000012101414379	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:04	FR0000121014	178,90	EUR	49	XPAR	19FR000012101414385	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:05	FR0000121014	178,85	EUR	48	BATE	BATS1N1A19:19:1:411714210633	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:05	FR0000121014	178,80	EUR	51	XPAR	19FR000012101414393	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:08	FR0000121014	178,90	EUR	56	TRQX	191E0Tkoakn2qPK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:08	FR0000121014	178,90	EUR	56	TRQX	191E0Tkoakn2qPP	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:08	FR0000121014	178,90	EUR	48	TRQX	191E0Tkoakn2qPS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:09	FR0000121014	178,85	EUR	57	XPAR	19FR000012101414416	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:10	FR0000121014	178,80	EUR	56	XPAR	19FR000012101414422	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:10	FR0000121014	178,80	EUR	47	TRQX	191E0Tkoakn2sqv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:11	FR0000121014	178,75	EUR	22	TRQX	191E0Tkoakn2t5j	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:11	FR0000121014	178,75	EUR	26	XPAR	19FR000012101414436	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:11	FR0000121014	178,75	EUR	55	BATE	BATS1N1A19:19:1:411714210947	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:12	FR0000121014	178,70	EUR	48	XPAR	19FR000012101414448	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:13	FR0000121014	178,65	EUR	48	XPAR	19FR000012101414449	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:15	FR0000121014	178,65	EUR	59	XPAR	19FR000012101414459	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:16	FR0000121014	178,75	EUR	67	CHIX	CHIX1N2A18:19:1:3232824165545	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:16	FR0000121014	178,75	EUR	67	CHIX	CHIX1N2A18:19:1:3232824165548	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:16	FR0000121014	178,75	EUR	84	CHIX	CHIX1N2A18:19:1:3232824165549	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:19	FR0000121014	178,80	EUR	55	XPAR	19FR000012101414507	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:19	FR0000121014	178,80	EUR	100	XPAR	19FR000012101414506	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:22	FR0000121014	178,85	EUR	151	TRQX	191E0Tkoakn36vY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:22	FR0000121014	178,85	EUR	50	XPAR	19FR000012101414523	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:23	FR0000121014	178,85	EUR	51	CHIX	CHIX1N1A15:19:1:3232824166764	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:23	FR0000121014	178,95	EUR	36	XPAR	19FR000012101414543	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:23	FR0000121014	178,95	EUR	12	XPAR	19FR000012101414544	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:25	FR0000121014	178,95	EUR	49	TRQX	191E0Tkoakn3ARo	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:25	FR0000121014	178,95	EUR	47	XPAR	19FR000012101414552	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:25	FR0000121014	178,95	EUR	47	XPAR	19FR000012101414551	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:26	FR0000121014	178,90	EUR	53	XPAR	19FR000012101414576	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:26	FR0000121014	178,90	EUR	58	XPAR	19FR000012101414575	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:30	FR0000121014	178,95	EUR	156	TRQX	191E0Tkoakn3FY4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:30	FR0000121014	178,95	EUR	56	TRQX	191E0Tkoakn3FYA	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:30	FR0000121014	178,95	EUR	54	CHIX	CHIX1N1A14:19:1:3232824168476	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:30	FR0000121014	178,95	EUR	51	BATE	BATS1N2A17:19:1:411714212251	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:33	FR0000121014	178,95	EUR	98	TRQX	191E0Tkoakn3LOv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:33	FR0000121014	178,95	EUR	47	TRQX	191E0Tkoakn3LOz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:33	FR0000121014	178,95	EUR	49	XPAR	19FR000012101414707	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:33	FR0000121014	178,95	EUR	49	XPAR	19FR000012101414709	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:33	FR0000121014	178,95	EUR	48	TRQX	191E0Tkoakn3Leb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:33	FR0000121014	178,90	EUR	49	TRQX	191E0Tkoakn3MuZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:34	FR0000121014	178,85	EUR	45	XPAR	19FR000012101414727	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:34	FR0000121014	178,85	EUR	6	XPAR	19FR000012101414728	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:34	FR0000121014	178,85	EUR	50	XPAR	19FR000012101414729	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:35	FR0000121014	178,80	EUR	34	TRQX	191E0Tkoakn3P4I	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:35	FR0000121014	178,80	EUR	13	TRQX	191E0Tkoakn3P4R	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:36	FR0000121014	178,75	EUR	47	CHIX	CHIX1N3A18:19:1:3232824170227	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:36	FR0000121014	178,75	EUR	47	CHIX	CHIX1N4A18:19:1:3232824170229	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:36	FR0000121014	178,70	EUR	16	XPAR	19FR000012101414747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:36	FR0000121014	178,70	EUR	34	XPAR	19FR000012101414748	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:37	FR0000121014	178,80	EUR	62	XPAR	19FR000012101414765	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:39	FR0000121014	178,85	EUR	50	XPAR	19FR000012101414780	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:39	FR0000121014	178,85	EUR	49	BATE	BATS1N1A19:19:1:411714213164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:39	FR0000121014	178,85	EUR	145	TRQX	191E0Tkoakn3XEu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:39	FR0000121014	178,80	EUR	8	XPAR	19FR000012101414786	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:40	FR0000121014	178,80	EUR	40	XPAR	19FR000012101414787	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:42	FR0000121014	178,90	EUR	124	XPAR	19FR000012101414843	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:43	FR0000121014	179,05	EUR	69	XPAR	19FR000012101414878	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:43	FR0000121014	179,05	EUR	69	XPAR	19FR000012101414880	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:43	FR0000121014	179,05	EUR	85	XPAR	19FR000012101414882	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:43	FR0000121014	179,00	EUR	50	XPAR	19FR000012101414889	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:44	FR0000121014	179,00	EUR	50	BATE	BATS1N2A17:19:1:411714213711	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:44	FR0000121014	179,00	EUR	46	TRQX	191E0Tkoakn3hZM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:46	FR0000121014	179,00	EUR	46	TRQX	191E0Tkoakn3k8U	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:46	FR0000121014	179,00	EUR	95	XPAR	19FR000012101414922	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:46	FR0000121014	178,95	EUR	47	XPAR	19FR000012101414941	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:46	FR0000121014	178,95	EUR	49	XPAR	19FR000012101414942	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:46	FR0000121014	178,95	EUR	47	XPAR	19FR000012101414932	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:46	FR0000121014	178,95	EUR	49	XPAR	19FR000012101414944	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:47	FR0000121014	178,75	EUR	2	TRQX	191E0Tkoakn3nWK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:47	FR0000121014	178,75	EUR	36	TRQX	191E0Tkoakn3nWO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:47	FR0000121014	178,75	EUR	11	CHIX	CHIX1N3A16:19:1:3232824174710	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:47	FR0000121014	178,75	EUR	3	CHIX	CHIX1N4A17:19:1:3232824174711	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:47	FR0000121014	178,75	EUR	45	AQXE	19T_1_39893	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:49	FR0000121014	178,80	EUR	47	XPAR	19FR000012101415075	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:49	FR0000121014	178,80	EUR	47	XPAR	19FR000012101415090	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:50	FR0000121014	178,80	EUR	47	XPAR	19FR000012101415124	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:52	FR0000121014	178,95	EUR	16	BATE	BATS1N2A15:19:1:411714214673	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:52	FR0000121014	178,95	EUR	242	CHIX	CHIX1N1A17:19:1:3232824176229	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:52	FR0000121014	178,95	EUR	32	BATE	BATS1N2A15:19:1:411714214676	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:52	FR0000121014	178,95	EUR	46	BATE	BATS1N1A19:19:1:411714214677	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:53	FR0000121014	178,90	EUR	48	XPAR	19FR000012101415162	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:53	FR0000121014	178,90	EUR	47	XPAR	19FR000012101415164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:54	FR0000121014	178,85	EUR	23	XPAR	19FR000012101415188	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:54	FR0000121014	178,85	EUR	47	XPAR	19FR000012101415187	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:54	FR0000121014	178,85	EUR	23	XPAR	19FR000012101415189	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:54	FR0000121014	178,80	EUR	51	XPAR	19FR000012101415195	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,80	EUR	48	CHIX	CHIX1N2A18:19:1:3232824177292	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,80	EUR	2	XPAR	19FR000012101415235	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,80	EUR	46	XPAR	19FR000012101415236	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,80	EUR	48	XPAR	19FR000012101415238	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,80	EUR	18	XPAR	19FR000012101415239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,80	EUR	29	XPAR	19FR000012101415240	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 14:57	FR0000121014	178,75	EUR	47	CHIX	CHIX1N2A18:19:1:3232824177344	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:00	FR0000121014	178,95	EUR	25	BATE	BATS1N2A19:19:1:411714215328	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:00	FR0000121014	178,95	EUR	48	CHIX	CHIX1N4A14:19:1:3232824178323	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:00	FR0000121014	178,95	EUR	211	XPAR	19FR000012101415286	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:00	FR0000121014	178,95	EUR	61	XPAR	19FR000012101415287	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:03	FR0000121014	179,10	EUR	70	CHIX	CHIX1N4A18:19:1:3232824179521	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:03	FR0000121014	179,10	EUR	228	XPAR	19FR000012101415360	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:04	FR0000121014	179,10	EUR	22	XPAR	19FR000012101415396	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:04	FR0000121014	179,10	EUR	71	XPAR	19FR000012101415399	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:05	FR0000121014	179,25	EUR	141	XPAR	19FR000012101415434	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:06	FR0000121014	179,25	EUR	48	CHIX	CHIX1N1A16:19:1:3232824180577	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:06	FR0000121014	179,25	EUR	47	XPAR	19FR000012101415442	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:07	FR0000121014	179,20	EUR	58	CHIX	CHIX1N4A15:19:1:3232824180932	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:07	FR0000121014	179,20	EUR	53	XPAR	19FR000012101415453	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:08	FR0000121014	179,30	EUR	116	XPAR	19FR000012101415471	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:10	FR0000121014	179,15	EUR	199	BATE	BATS1N1A15:19:1:411714216298	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:12	FR0000121014	179,50	EUR	195	CHIX	CHIX1N3A16:19:1:3232824182746	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:12	FR0000121014	179,45	EUR	53	XPAR	19FR000012101415565	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:13	FR0000121014	179,40	EUR	47	XPAR	19FR000012101415574	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:13	FR0000121014	179,40	EUR	49	TRQX	191E0Tkoakn4U1	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:13	FR0000121014	179,35	EUR	40	XPAR	19FR000012101415576	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:14	FR0000121014	179,35	EUR	48	XPAR	19FR000012101415589	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:14	FR0000121014	179,35	EUR	47	CHIX	CHIX1N3A14:19:1:3232824183720	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:15	FR0000121014	179,30	EUR	47	CHIX	CHIX1N2A17:19:1:3232824183863	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:15	FR0000121014	179,25	EUR	2	XPAR	19FR000012101415595	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:16	FR0000121014	179,35	EUR	143	BATE	BATS1N2A16:19:1:411714216782	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:17	FR0000121014	179,35	EUR	48	XPAR	19FR000012101415644	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:17	FR0000121014	179,35	EUR	46	XPAR	19FR000012101415643	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:17	FR0000121014	179,35	EUR	47	XPAR	19FR000012101415646	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:19	FR0000121014	179,35	EUR	47	TRQX	191E0Tkoakn4dlh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:19	FR0000121014	179,35	EUR	46	XPAR	19FR000012101415668	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:19	FR0000121014	179,35	EUR	48	XPAR	19FR000012101415664	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:19	FR0000121014	179,35	EUR	34	XPAR	19FR000012101415669	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:19	FR0000121014	179,35	EUR	13	XPAR	19FR000012101415670	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:20	FR0000121014	179,35	EUR	124	XPAR	19FR000012101415684	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:21	FR0000121014	179,35	EUR	29	TRQX	191E0Tkoakn4g01	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:21	FR0000121014	179,30	EUR	4	XPAR	19FR000012101415692	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:21	FR0000121014	179,30	EUR	46	TRQX	191E0Tkoakn4hGd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:21	FR0000121014	179,30	EUR	46	XPAR	19FR000012101415693	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:22	FR0000121014	179,25	EUR	47	TRQX	191E0Tkoakn4IWS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:22	FR0000121014	179,25	EUR	47	XPAR	19FR000012101415700	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:23	FR0000121014	179,25	EUR	47	XPAR	19FR000012101415706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:23	FR0000121014	179,35	EUR	102	XPAR	19FR000012101415727	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:24	FR0000121014	179,30	EUR	51	XPAR	19FR000012101415744	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:25	FR0000121014	179,25	EUR	50	BATE	BATS1N1A18:19:1:411714217482	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:25	FR0000121014	179,25	EUR	52	XPAR	19FR000012101415766	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:27	FR0000121014	179,40	EUR	142	XPAR	19FR000012101415797	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:27	FR0000121014	179,40	EUR	2	XPAR	19FR000012101415798	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:27	FR0000121014	179,40	EUR	47	XPAR	19FR000012101415799	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:27	FR0000121014	179,30	EUR	47	XPAR	19FR000012101415803	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:27	FR0000121014	179,30	EUR	51	XPAR	19FR000012101415804	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:28	FR0000121014	179,30	EUR	47	XPAR	19FR000012101415814	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:29	FR0000121014	179,40	EUR	95	XPAR	19FR000012101415830	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:29	FR0000121014	179,35	EUR	48	XPAR	19FR000012101415833	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:31	FR0000121014	179,45	EUR	90	XPAR	19FR000012101415845	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:31	FR0000121014	179,45	EUR	60	XPAR	19FR000012101415846	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:32	FR0000121014	179,50	EUR	151	XPAR	19FR000012101415863	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:33	FR0000121014	179,50	EUR	54	CHIX	CHIX1N1A14:19:1.3232824189246	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:33	FR0000121014	179,50	EUR	53	TRQX	191E0Tkoakn4yZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:33	FR0000121014	179,50	EUR	54	TRQX	191E0Tkoakn4yff	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:34	FR0000121014	179,45	EUR	49	XPAR	19FR000012101415890	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:34	FR0000121014	179,40	EUR	51	XPAR	19FR000012101415894	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:36	FR0000121014	179,50	EUR	152	XPAR	19FR000012101415919	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:36	FR0000121014	179,50	EUR	51	TRQX	191E0Tkoakn531J	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:37	FR0000121014	179,55	EUR	48	TRQX	191E0Tkoakn5485	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:37	FR0000121014	179,50	EUR	21	TRQX	191E0Tkoakn54R7	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:37	FR0000121014	179,55	EUR	5	TRQX	191E0Tkoakn55fD	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:37	FR0000121014	179,55	EUR	49	TRQX	191E0Tkoakn55fG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:37	FR0000121014	179,55	EUR	47	XPAR	19FR000012101415964	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:38	FR0000121014	179,45	EUR	50	TRQX	191E0Tkoakn56qm	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:39	FR0000121014	179,40	EUR	47	CHIX	CHIX1N4A18:19:1.3232824191223	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:39	FR0000121014	179,40	EUR	47	XPAR	19FR000012101415988	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:39	FR0000121014	179,40	EUR	46	XPAR	19FR000012101415990	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:39	FR0000121014	179,30	EUR	23	XPAR	19FR000012101416010	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:39	FR0000121014	179,30	EUR	26	XPAR	19FR000012101416012	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:40	FR0000121014	179,25	EUR	9	XPAR	19FR000012101416045	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:41	FR0000121014	179,35	EUR	145	TRQX	191E0Tkoakn5Czl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:41	FR0000121014	179,35	EUR	47	BATE	BATS1N2A15:19:1.411714219176	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:41	FR0000121014	179,35	EUR	4	BATE	BATS1N2A15:19:1.411714219177	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:41	FR0000121014	179,25	EUR	39	XPAR	19FR000012101416085	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:43	FR0000121014	179,20	EUR	18	BATE	BATS1N1A18:19:1.411714219350	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:43	FR0000121014	179,20	EUR	48	CHIX	CHIX1N1A16:19:1.3232824192798	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:43	FR0000121014	179,20	EUR	48	XPAR	19FR000012101416115	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:43	FR0000121014	179,20	EUR	31	TRQX	191E0Tkoakn5Fcl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 15:44	FR0000121014	179,30	EUR	24	XPAR	19FR000012101416159	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:44	FR0000121014	179,30	EUR	76	XPAR	19FR000012101416160	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:44	FR0000121014	179,30	EUR	18	TRQX	191E0Tkoakn5He5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:44	FR0000121014	179,30	EUR	35	TRQX	191E0Tkoakn5HeC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:45	FR0000121014	179,25	EUR	47	XPAR	19FR000012101416171	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:46	FR0000121014	179,20	EUR	116	BATE	BATS1N2A19:19:1:411714219626	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:46	FR0000121014	179,20	EUR	49	BATE	BATS1N1A15:19:1:411714219627	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:48	FR0000121014	179,15	EUR	200	XPAR	19FR000012101416251	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:48	FR0000121014	179,15	EUR	49	XPAR	19FR000012101416260	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:49	FR0000121014	179,25	EUR	111	CHIX	CHIX1N3A18:19:1:3232824194988	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:50	FR0000121014	179,20	EUR	106	CHIX	CHIX1N3A18:19:1:3232824195294	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:52	FR0000121014	179,15	EUR	113	XPAR	19FR000012101416338	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:52	FR0000121014	179,15	EUR	51	TRQX	191E0Tkoakn5Udk	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:52	FR0000121014	179,15	EUR	34	XPAR	19FR000012101416339	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:52	FR0000121014	179,15	EUR	53	XPAR	19FR000012101416340	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	2	TRQX	191E0Tkoakn5YRH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	10	TRQX	191E0Tkoakn5YRO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	12	TRQX	191E0Tkoakn5YRZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	9	TRQX	191E0Tkoakn5YRc	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	5	BATE	BATS1N1A19:19:1:411714220606	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	5	BATE	BATS1N1A19:19:1:411714220607	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	37	XPAR	19FR000012101416395	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	1	BATE	BATS1N1A19:19:1:411714220608	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	12	CHIX	CHIX1N2A15:19:1:3232824196706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	12	CHIX	CHIX1N2A15:19:1:3232824196709	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	4	BATE	BATS1N1A19:19:1:411714220609	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	22	CHIX	CHIX1N2A15:19:1:3232824196711	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	4	BATE	BATS1N1A19:19:1:411714220611	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	66	XPAR	19FR000012101416401	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	3	XPAR	19FR000012101416402	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	6	XPAR	19FR000012101416403	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	45	TRQX	191E0Tkoakn5Yr5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:55	FR0000121014	179,15	EUR	186	TRQX	191E0Tkoakn5YrA	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:57	FR0000121014	179,15	EUR	51	TRQX	191E0Tkoakn5bgp	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 15:57	FR0000121014	179,15	EUR	51	TRQX	191E0Tkoakn5bgr	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:00	FR0000121014	179,20	EUR	67	CHIX	CHIX1N4A18:19:1:3232824198358	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:00	FR0000121014	179,20	EUR	217	XPAR	19FR000012101416492	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:00	FR0000121014	179,20	EUR	109	CHIX	CHIX1N1A18:19:1:3232824198388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:01	FR0000121014	179,20	EUR	30	CHIX	CHIX1N4A15:19:1:3232824198662	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:01	FR0000121014	179,20	EUR	33	CHIX	CHIX1N4A15:19:1:3232824198663	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:01	FR0000121014	179,20	EUR	76	CHIX	CHIX1N4A15:19:1:3232824198666	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:02	FR0000121014	179,10	EUR	52	XPAR	19FR000012101416518	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:02	FR0000121014	179,05	EUR	51	CHIX	CHIX1N2A16:19:1:3232824199269	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:04	FR0000121014	179,20	EUR	34	BATE	BATS1N2A18:19:1:411714221655	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:04	FR0000121014	179,20	EUR	55	XPAR	19FR000012101416556	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:04	FR0000121014	179,20	EUR	109	CHIX	CHIX1N1A14:19:1:3232824199946	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:04	FR0000121014	179,20	EUR	57	CHIX	CHIX1N3A17:19:1:3232824199950	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:04	FR0000121014	179,20	EUR	4	BATE	BATS1N2A18:19:1:411714221656	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:04	FR0000121014	179,20	EUR	19	XPAR	19FR000012101416561	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:06	FR0000121014	179,20	EUR	53	XPAR	19FR000012101416582	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:06	FR0000121014	179,20	EUR	52	XPAR	19FR000012101416590	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:06	FR0000121014	179,30	EUR	57	XPAR	19FR000012101416602	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:07	FR0000121014	179,30	EUR	14	TRQX	191E0Tkoakn5Gq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:07	FR0000121014	179,30	EUR	57	XPAR	19FR000012101416606	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:07	FR0000121014	179,30	EUR	20	XPAR	19FR000012101416608	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:07	FR0000121014	179,30	EUR	14	XPAR	19FR000012101416609	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:07	FR0000121014	179,30	EUR	43	TRQX	191E0Tkoakn5U5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:09	FR0000121014	179,30	EUR	30	BATE	BATS1N2A18:19:1:411714222133	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:09	FR0000121014	179,30	EUR	29	CHIX	CHIX1N3A16:19:1:3232824201490	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:09	FR0000121014	179,30	EUR	22	CHIX	CHIX1N3A16:19:1:3232824201629	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:09	FR0000121014	179,30	EUR	49	CHIX	CHIX1N1A16:19:1:3232824201630	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,40	EUR	8	BATE	BATS1N1A18:19:1:411714222297	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,40	EUR	15	BATE	BATS1N1A18:19:1:411714222298	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,40	EUR	51	TRQX	191E0Tkoakn5Xb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,40	EUR	70	XPAR	19FR000012101416641	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,40	EUR	76	XPAR	19FR000012101416642	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,40	EUR	45	XPAR	19FR000012101416646	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,35	EUR	151	TRQX	191E0Tkoakn5yAz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,30	EUR	51	BATE	BATS1N2A16:19:1:411714222362	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:10	FR0000121014	179,30	EUR	51	XPAR	19FR000012101416666	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,25	EUR	94	CHIX	CHIX1N2A16:19:1:3232824202868	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,25	EUR	47	CHIX	CHIX1N4A14:19:1:3232824202872	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,25	EUR	60	CHIX	CHIX1N2A17:19:1:3232824202874	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,25	EUR	50	XPAR	19FR000012101416689	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,25	EUR	48	XPAR	19FR000012101416688	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,25	EUR	49	XPAR	19FR000012101416687	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	19/12/2016 16:13	FR0000121014	179,20	EUR	41	XPAR	19FR000012101416713	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:13	FR0000121014	179,20	EUR	7	XPAR	19FR000012101416714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:13	FR0000121014	179,20	EUR	52	XPAR	19FR000012101416718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:15	FR0000121014	179,30	EUR	70	XPAR	19FR000012101416751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:15	FR0000121014	179,30	EUR	111	XPAR	19FR000012101416752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:16	FR0000121014	179,35	EUR	46	BATE	BATS1N1A17:19:1:411714223097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:16	FR0000121014	179,35	EUR	68	XPAR	19FR000012101416776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:16	FR0000121014	179,35	EUR	76	XPAR	19FR000012101416783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:16	FR0000121014	179,35	EUR	5	XPAR	19FR000012101416784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:16	FR0000121014	179,25	EUR	41	BATE	BATS1N2A18:19:1:411714223178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:16	FR0000121014	179,25	EUR	15	BATE	BATS1N2A18:19:1:411714223179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:17	FR0000121014	179,30	EUR	46	BATE	BATS1N1A18:19:1:411714223406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:17	FR0000121014	179,30	EUR	47	CHIX	CHIX1N2A15:19:1:3232824204854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:17	FR0000121014	179,30	EUR	47	XPAR	19FR000012101416817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:18	FR0000121014	179,25	EUR	50	XPAR	19FR000012101416828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:18	FR0000121014	179,20	EUR	46	XPAR	19FR000012101416830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:18	FR0000121014	179,15	EUR	35	XPAR	19FR000012101416834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:20	FR0000121014	179,35	EUR	191	XPAR	19FR000012101416894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:21	FR0000121014	179,40	EUR	145	XPAR	19FR000012101416918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,40	EUR	46	TRQX	191E0Tkoakn6KDt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,40	EUR	38	TRQX	191E0Tkoakn6KYD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,40	EUR	33	TRQX	191E0Tkoakn6KYH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,40	EUR	44	TRQX	191E0Tkoakn6KYJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,40	EUR	7	TRQX	191E0Tkoakn6KYP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,40	EUR	49	CHIX	CHIX1N4A18:19:1:3232824207060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,35	EUR	52	XPAR	19FR000012101416945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:22	FR0000121014	179,30	EUR	10	XPAR	19FR000012101416949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:23	FR0000121014	179,30	EUR	27	XPAR	19FR000012101416960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:23	FR0000121014	179,30	EUR	14	XPAR	19FR000012101416961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	41	XPAR	19FR000012101416976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	50	XPAR	19FR000012101416986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	30	BATE	BATS1N1A16:19:1:411714224523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	11	BATE	BATS1N1A16:19:1:411714224527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	35	TRQX	191E0Tkoakn6PLV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	48	XPAR	19FR000012101416993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:24	FR0000121014	179,30	EUR	6	XPAR	19FR000012101416995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:25	FR0000121014	179,45	EUR	164	XPAR	19FR000012101417032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:26	FR0000121014	179,45	EUR	50	TRQX	191E0Tkoakn6TKy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	19/12/2016 16:26	FR0000121014	179,45	EUR	49	XPAR	19FR000012101417041	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	19/12/2016 16:26	FR0000121014	179,35	EUR	18	XPAR	19FR000012101417065	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	19/12/2016 16:26	FR0000121014	179,35	EUR	32	XPAR	19FR000012101417066	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:00	FR0000121014	179,05	EUR	68	XPAR	20FR00001210141105	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:03	FR0000121014	179,15	EUR	47	XPAR	20FR00001210141129	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:03	FR0000121014	179,15	EUR	211	XPAR	20FR00001210141130	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:04	FR0000121014	179,05	EUR	107	XPAR	20FR00001210141142	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:05	FR0000121014	179,10	EUR	102	XPAR	20FR00001210141163	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:07	FR0000121014	179,35	EUR	51	XPAR	20FR00001210141188	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:07	FR0000121014	179,35	EUR	48	CHIX	CHIX1N1A14:20:1:3232824101744	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:07	FR0000121014	179,35	EUR	49	XPAR	20FR00001210141189	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:09	FR0000121014	179,35	EUR	106	XPAR	20FR00001210141206	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:09	FR0000121014	179,40	EUR	54	XPAR	20FR00001210141231	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:11	FR0000121014	179,50	EUR	106	XPAR	20FR00001210141252	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:12	FR0000121014	179,45	EUR	54	TRQX	201E0TIXYEISX1t	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:14	FR0000121014	179,60	EUR	71	BATE	BATS1N1A19:20:1:411714193442	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:14	FR0000121014	179,60	EUR	71	BATE	BATS1N1A19:20:1:411714193443	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:14	FR0000121014	179,60	EUR	7	BATE	BATS1N1A19:20:1:411714193444	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:15	FR0000121014	179,45	EUR	24	XPAR	20FR00001210141284	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:15	FR0000121014	179,45	EUR	28	XPAR	20FR00001210141285	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:16	FR0000121014	179,60	EUR	99	XPAR	20FR00001210141301	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:16	FR0000121014	179,60	EUR	48	XPAR	20FR00001210141302	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:17	FR0000121014	179,55	EUR	56	XPAR	20FR00001210141311	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:18	FR0000121014	179,55	EUR	53	XPAR	20FR00001210141325	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:19	FR0000121014	179,60	EUR	50	XPAR	20FR00001210141338	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:20	FR0000121014	179,60	EUR	56	TRQX	201E0TIXYEISmZn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:20	FR0000121014	179,60	EUR	53	XPAR	20FR00001210141342	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:22	FR0000121014	179,80	EUR	64	XPAR	20FR00001210141382	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:22	FR0000121014	179,80	EUR	73	XPAR	20FR00001210141383	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:22	FR0000121014	179,80	EUR	12	XPAR	20FR00001210141384	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:24	FR0000121014	179,90	EUR	64	CHIX	CHIX1N3A17:20:1:3232824105224	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:24	FR0000121014	179,90	EUR	82	CHIX	CHIX1N3A17:20:1:3232824105225	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:25	FR0000121014	179,95	EUR	51	XPAR	20FR00001210141419	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:25	FR0000121014	179,95	EUR	51	XPAR	20FR00001210141421	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:27	FR0000121014	180,00	EUR	59	XPAR	20FR00001210141518	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:27	FR0000121014	180,00	EUR	59	XPAR	20FR00001210141519	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:27	FR0000121014	180,00	EUR	35	XPAR	20FR00001210141520	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:28	FR0000121014	179,90	EUR	57	CHIX	CHIX1N4A17:20:1:3232824106122	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	20/12/2016 08:28	FR0000121014	179,85	EUR	53	TRQX	201E0TIXYEIT371	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 08:56	FR0000121014	179,50	EUR	48	XPAR	20FR00001210141781	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 08:58	FR0000121014	179,50	EUR	49	CHIX	CHIX1N4A15:20:1:3232824112146	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 08:59	FR0000121014	179,55	EUR	29	TRQX	201E0TIXYEITk6O	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 08:59	FR0000121014	179,50	EUR	52	TRQX	201E0TIXYEITkWF	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	13	CHIX	CHIX1N3A14:20:1:3232824113615	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	1	BATE	BATS1N2A18:20:1:411714196009	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	5	BATE	BATS1N2A18:20:1:411714196010	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	6	BATE	BATS1N2A18:20:1:411714196011	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	6	BATE	BATS1N2A18:20:1:411714196012	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	14	TRQX	201E0TIXYEITrLd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	6	BATE	BATS1N2A18:20:1:411714196013	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	188	XPAR	20FR00001210141849	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	13	CHIX	CHIX1N3A14:20:1:3232824113627	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	32	CHIX	CHIX1N3A14:20:1:3232824113628	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:04	FR0000121014	179,55	EUR	2	BATE	BATS1N2A18:20:1:411714196015	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:05	FR0000121014	179,55	EUR	53	TRQX	201E0TIXYEITsRI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:06	FR0000121014	179,70	EUR	26	CHIX	CHIX1N3A16:20:1:3232824113953	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:06	FR0000121014	179,70	EUR	76	CHIX	CHIX1N3A16:20:1:3232824113954	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:06	FR0000121014	179,70	EUR	2	CHIX	CHIX1N3A16:20:1:3232824113955	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:06	FR0000121014	179,70	EUR	58	BATE	BATS1N2A19:20:1:411714196167	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:07	FR0000121014	179,65	EUR	55	XPAR	20FR00001210141888	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:08	FR0000121014	179,55	EUR	53	CHIX	CHIX1N2A17:20:1:3232824114553	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:08	FR0000121014	179,55	EUR	57	TRQX	201E0TIXYEITxKn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:09	FR0000121014	179,60	EUR	56	TRQX	201E0TIXYEITy9I	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:10	FR0000121014	179,65	EUR	56	CHIX	CHIX1N1A17:20:1:3232824114988	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:12	FR0000121014	179,85	EUR	148	XPAR	20FR00001210141964	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:13	FR0000121014	179,85	EUR	52	XPAR	20FR00001210141975	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:14	FR0000121014	179,80	EUR	1	CHIX	CHIX1N1A18:20:1:3232824115921	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:14	FR0000121014	179,80	EUR	59	CHIX	CHIX1N1A18:20:1:3232824115922	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:15	FR0000121014	179,75	EUR	50	XPAR	20FR00001210141995	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:16	FR0000121014	179,70	EUR	48	CHIX	CHIX1N2A17:20:1:3232824116559	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:16	FR0000121014	179,70	EUR	52	CHIX	CHIX1N2A17:20:1:3232824116560	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:17	FR0000121014	179,65	EUR	52	XPAR	20FR000012101411015	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:17	FR0000121014	179,65	EUR	13	XPAR	20FR000012101411018	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:17	FR0000121014	179,65	EUR	37	XPAR	20FR000012101411019	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:18	FR0000121014	179,55	EUR	57	XPAR	20FR000012101411021	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:20	FR0000121014	179,60	EUR	19	CHIX	CHIX1N2A15:20:1:3232824117513	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:20	FR0000121014	179,60	EUR	49	CHIX	CHIX1N2A15:20:1:3232824117514	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:20	FR0000121014	179,60	EUR	6	CHIX	CHIX1N2A15:20:1:3232824117515	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:20	FR0000121014	179,60	EUR	26	CHIX	CHIX1N2A15:20:1:3232824117516	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:21	FR0000121014	179,60	EUR	3	XPAR	20FR000012101411041	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:21	FR0000121014	179,60	EUR	6	CHIX	CHIX1N2A15:20:1:3232824117603	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:21	FR0000121014	179,60	EUR	50	XPAR	20FR000012101411042	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:21	FR0000121014	179,55	EUR	55	XPAR	20FR000012101411046	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:23	FR0000121014	179,40	EUR	76	BATE	BATS1N1A16:20:1:411714197190	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:23	FR0000121014	179,40	EUR	38	BATE	BATS1N1A16:20:1:411714197191	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:24	FR0000121014	179,25	EUR	63	BATE	BATS1N1A18:20:1:411714197237	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:25	FR0000121014	179,15	EUR	61	XPAR	20FR000012101411152	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:28	FR0000121014	179,20	EUR	127	XPAR	20FR000012101411206	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:28	FR0000121014	179,20	EUR	92	XPAR	20FR000012101411207	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:30	FR0000121014	179,10	EUR	49	XPAR	20FR000012101411219	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:30	FR0000121014	179,05	EUR	5	TRQX	201E0TIXYEUUSsz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:30	FR0000121014	179,05	EUR	44	TRQX	201E0TIXYEUUS5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:30	FR0000121014	179,00	EUR	19	BATE	BATS1N2A18:20:1:411714197583	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:30	FR0000121014	179,00	EUR	33	BATE	BATS1N2A18:20:1:411714197584	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:33	FR0000121014	179,05	EUR	35	XPAR	20FR000012101411257	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:33	FR0000121014	179,05	EUR	70	XPAR	20FR000012101411258	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:33	FR0000121014	179,00	EUR	58	XPAR	20FR000012101411264	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:34	FR0000121014	179,10	EUR	53	TRQX	201E0TIXYEUZFZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:34	FR0000121014	179,10	EUR	1	TRQX	201E0TIXYEUZFd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:37	FR0000121014	179,15	EUR	209	XPAR	20FR000012101411302	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:40	FR0000121014	178,95	EUR	155	XPAR	20FR000012101411314	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:40	FR0000121014	178,95	EUR	4	XPAR	20FR000012101411315	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:40	FR0000121014	178,95	EUR	45	XPAR	20FR000012101411319	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:45	FR0000121014	178,95	EUR	199	CHIX	CHIX1N1A18:20:1:3232824122371	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:45	FR0000121014	178,95	EUR	41	BATE	BATS1N2A19:20:1:411714198213	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:45	FR0000121014	178,95	EUR	20	BATE	BATS1N2A19:20:1:411714198214	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:45	FR0000121014	178,90	EUR	59	XPAR	20FR000012101411349	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:46	FR0000121014	178,80	EUR	56	BATE	BATS1N1A17:20:1:411714198311	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:47	FR0000121014	178,80	EUR	55	XPAR	20FR000012101411378	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:47	FR0000121014	178,80	EUR	52	BATE	BATS1N2A15:20:1:411714198355	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:50	FR0000121014	178,75	EUR	61	XPAR	20FR000012101411417	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:50	FR0000121014	178,75	EUR	34	XPAR	20FR000012101411419	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:53	FR0000121014	178,85	EUR	54	CHIX	CHIX1N4A14:20:1:3232824124402	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:53	FR0000121014	178,85	EUR	111	XPAR	20FR000012101411456	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 09:53	FR0000121014	178,85	EUR	91	XPAR	20FR000012101411457	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 09:54	FR0000121014	178,80	EUR	53	BATE	BATS1N1A19:20:1:411714198689	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 09:56	FR0000121014	178,85	EUR	51	CHIX	CHIX1N4A18:20:1:3232824124882	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 09:59	FR0000121014	178,95	EUR	51	CHIX	CHIX1N4A15:20:1:3232824125533	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 09:59	FR0000121014	178,95	EUR	104	TRQX	201E0TIXYEiV4cX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 09:59	FR0000121014	178,95	EUR	51	TRQX	201E0TIXYEiV4cb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 09:59	FR0000121014	178,90	EUR	51	TRQX	201E0TIXYEiV63b	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:02	FR0000121014	178,90	EUR	111	XPAR	20FR000012101411543	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:02	FR0000121014	178,90	EUR	61	XPAR	20FR000012101411544	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:04	FR0000121014	178,95	EUR	88	XPAR	20FR000012101411555	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:04	FR0000121014	178,95	EUR	49	XPAR	20FR000012101411556	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:06	FR0000121014	178,95	EUR	50	XPAR	20FR000012101411563	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:09	FR0000121014	178,90	EUR	56	XPAR	20FR000012101411581	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:09	FR0000121014	178,90	EUR	54	BATE	BATS1N2A16:20:1:411714199276	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:09	FR0000121014	178,90	EUR	45	XPAR	20FR000012101411582	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:09	FR0000121014	178,90	EUR	49	XPAR	20FR000012101411583	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:11	FR0000121014	178,80	EUR	54	XPAR	20FR000012101411594	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:11	FR0000121014	178,80	EUR	10	TRQX	201E0TIXYEiVKNS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:12	FR0000121014	178,80	EUR	15	TRQX	201E0TIXYEiVKYY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:17	FR0000121014	179,10	EUR	52	XPAR	20FR000012101411653	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:17	FR0000121014	179,10	EUR	134	XPAR	20FR000012101411654	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	60	BATE	BATS1N2A15:20:1:411714199638	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	45	BATE	BATS1N2A15:20:1:411714199640	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	60	BATE	BATS1N2A15:20:1:411714199641	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	56	XPAR	20FR000012101411665	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	26	BATE	BATS1N2A15:20:1:411714199642	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	34	BATE	BATS1N2A15:20:1:411714199643	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:18	FR0000121014	179,10	EUR	4	BATE	BATS1N2A15:20:1:411714199644	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:19	FR0000121014	179,05	EUR	54	XPAR	20FR000012101411673	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:21	FR0000121014	179,05	EUR	24	XPAR	20FR000012101411695	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:21	FR0000121014	179,05	EUR	5	XPAR	20FR000012101411696	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:21	FR0000121014	179,05	EUR	20	XPAR	20FR000012101411697	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:23	FR0000121014	179,10	EUR	51	TRQX	201E0TIXYEiVXuu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:23	FR0000121014	179,10	EUR	101	XPAR	20FR000012101411715	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:25	FR0000121014	179,10	EUR	99	TRQX	201E0TIXYEiVb9A	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:27	FR0000121014	179,10	EUR	112	XPAR	20FR000012101411739	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:28	FR0000121014	179,10	EUR	23	TRQX	201E0TIXYEiVeU1	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:28	FR0000121014	179,10	EUR	35	TRQX	201E0TIXYEiVeU4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 10:31	FR0000121014	179,15	EUR	70	TRQX	201E0TIXYEiVhuD	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:31	FR0000121014	179,15	EUR	70	TRQX	201E0TIXYEIVhuJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:33	FR0000121014	179,15	EUR	53	TRQX	201E0TIXYEIVjp6	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:33	FR0000121014	179,15	EUR	9	XPAR	20FR000012101411775	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:33	FR0000121014	179,15	EUR	41	XPAR	20FR000012101411776	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:34	FR0000121014	179,15	EUR	53	XPAR	20FR000012101411781	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:36	FR0000121014	179,05	EUR	107	CHIX	CHIX1N1A16:20:1:3232824131375	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:36	FR0000121014	179,05	EUR	60	XPAR	20FR000012101411791	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:39	FR0000121014	179,00	EUR	57	XPAR	20FR000012101411798	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:39	FR0000121014	179,00	EUR	56	CHIX	CHIX1N3A15:20:1:3232824131747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:39	FR0000121014	179,00	EUR	61	TRQX	201E0TIXYEIVvrf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:42	FR0000121014	178,95	EUR	21	XPAR	20FR000012101411834	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:42	FR0000121014	178,95	EUR	32	XPAR	20FR000012101411837	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:42	FR0000121014	178,95	EUR	52	XPAR	20FR000012101411838	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:43	FR0000121014	178,95	EUR	19	TRQX	201E0TIXYEIVwUf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:43	FR0000121014	178,95	EUR	84	TRQX	201E0TIXYEIVwUi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:44	FR0000121014	178,85	EUR	49	XPAR	20FR000012101411855	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:47	FR0000121014	178,80	EUR	57	TRQX	201E0TIXYEIVzxO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:47	FR0000121014	178,80	EUR	56	TRQX	201E0TIXYEIVzxM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:49	FR0000121014	178,70	EUR	13	XPAR	20FR000012101411916	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:49	FR0000121014	178,70	EUR	103	XPAR	20FR000012101411917	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:50	FR0000121014	178,80	EUR	58	XPAR	20FR000012101411932	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:53	FR0000121014	178,90	EUR	121	XPAR	20FR000012101411960	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:54	FR0000121014	178,90	EUR	49	XPAR	20FR000012101411962	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:55	FR0000121014	178,85	EUR	35	XPAR	20FR000012101411969	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:55	FR0000121014	178,85	EUR	17	XPAR	20FR000012101411970	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:57	FR0000121014	178,75	EUR	38	XPAR	20FR000012101411983	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:58	FR0000121014	178,85	EUR	110	XPAR	20FR000012101412012	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 10:59	FR0000121014	178,85	EUR	59	XPAR	20FR000012101412014	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:00	FR0000121014	178,95	EUR	51	XPAR	20FR000012101412022	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:01	FR0000121014	178,95	EUR	49	XPAR	20FR000012101412024	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:01	FR0000121014	178,90	EUR	50	XPAR	20FR000012101412029	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:03	FR0000121014	178,85	EUR	50	XPAR	20FR000012101412067	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:05	FR0000121014	178,90	EUR	53	CHIX	CHIX1N4A16:20:1:3232824137412	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:05	FR0000121014	178,90	EUR	52	BATE	BATS1N1A16:20:1:411714201706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:06	FR0000121014	178,90	EUR	56	XPAR	20FR000012101412110	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:10	FR0000121014	179,15	EUR	173	TRQX	201E0TIXYEIVWsf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	54	CHIX	CHIX1N3A14:20:1:3232824139456	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	16	CHIX	CHIX1N3A14:20:1:3232824139457	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	49	XPAR	20FR000012101412204	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	50	CHIX	CHIX1N3A14:20:1:3232824139473	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	20	CHIX	CHIX1N3A14:20:1:3232824139474	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	50	CHIX	CHIX1N3A14:20:1:3232824139476	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:17	FR0000121014	179,15	EUR	63	TRQX	201E0TIXYEIWdar	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:19	FR0000121014	179,10	EUR	53	XPAR	20FR000012101412209	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:19	FR0000121014	179,10	EUR	17	XPAR	20FR000012101412210	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:19	FR0000121014	179,10	EUR	36	XPAR	20FR000012101412211	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:20	FR0000121014	179,10	EUR	50	XPAR	20FR000012101412214	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:23	FR0000121014	179,15	EUR	145	CHIX	CHIX1N1A15:20:1:3232824140416	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:24	FR0000121014	179,05	EUR	55	TRQX	201E0TIXYEIWkjC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:28	FR0000121014	179,10	EUR	6	BATE	BATS1N2A16:20:1:411714202576	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:28	FR0000121014	179,10	EUR	94	BATE	BATS1N2A16:20:1:411714202577	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:28	FR0000121014	179,10	EUR	77	BATE	BATS1N2A16:20:1:411714202578	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:30	FR0000121014	179,10	EUR	127	CHIX	CHIX1N1A15:20:1:3232824141488	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:34	FR0000121014	179,15	EUR	4	XPAR	20FR000012101412387	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:34	FR0000121014	179,15	EUR	61	XPAR	20FR000012101412388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:34	FR0000121014	179,15	EUR	51	XPAR	20FR000012101412390	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:35	FR0000121014	179,10	EUR	58	BATE	BATS1N1A16:20:1:411714202901	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:36	FR0000121014	179,15	EUR	57	XPAR	20FR000012101412440	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:37	FR0000121014	179,15	EUR	55	TRQX	201E0TIXYEIWz2S	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:37	FR0000121014	179,15	EUR	4	TRQX	201E0TIXYEIWz2V	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:39	FR0000121014	179,15	EUR	24	BATE	BATS1N2A18:20:1:411714203042	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:39	FR0000121014	179,15	EUR	33	BATE	BATS1N2A18:20:1:411714203043	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:39	FR0000121014	179,15	EUR	55	BATE	BATS1N1A16:20:1:411714203044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:44	FR0000121014	179,15	EUR	54	XPAR	20FR000012101412641	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:44	FR0000121014	179,15	EUR	55	XPAR	20FR000012101412640	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:44	FR0000121014	179,15	EUR	52	TRQX	201E0TIXYEIXxD	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:47	FR0000121014	179,15	EUR	52	XPAR	20FR000012101412789	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:47	FR0000121014	179,15	EUR	53	XPAR	20FR000012101412792	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:50	FR0000121014	179,15	EUR	52	XPAR	20FR000012101412858	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:50	FR0000121014	179,15	EUR	53	CHIX	CHIX1N4A17:20:1:3232824144266	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:50	FR0000121014	179,15	EUR	54	XPAR	20FR000012101412862	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:50	FR0000121014	179,15	EUR	53	XPAR	20FR000012101412865	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:51	FR0000121014	179,35	EUR	62	BATE	BATS1N2A15:20:1:411714203627	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:56	FR0000121014	179,45	EUR	149	CHIX	CHIX1N2A14:20:1:3232824145237	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:56	FR0000121014	179,45	EUR	48	XPAR	20FR000012101412932	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 11:56	FR0000121014	179,40	EUR	50	XPAR	20FR000012101412942	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 11:58	FR0000121014	179,40	EUR	54	CHIX	CHIX1N3A14:20:1:3232824145578	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:00	FR0000121014	179,35	EUR	52	XPAR	20FR000012101412974	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:00	FR0000121014	179,35	EUR	52	XPAR	20FR000012101412977	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:05	FR0000121014	179,30	EUR	6	XPAR	20FR000012101413017	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:05	FR0000121014	179,30	EUR	75	XPAR	20FR000012101413016	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:05	FR0000121014	179,30	EUR	45	XPAR	20FR000012101413018	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:05	FR0000121014	179,30	EUR	75	XPAR	20FR000012101413020	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:05	FR0000121014	179,30	EUR	54	XPAR	20FR000012101413019	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:06	FR0000121014	179,20	EUR	52	XPAR	20FR000012101413045	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:08	FR0000121014	179,15	EUR	61	BATE	BATS1N2A18:20:1:411714204312	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:16	FR0000121014	179,30	EUR	54	CHIX	CHIX1N4A15:20:1:3232824148583	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:17	FR0000121014	179,30	EUR	55	CHIX	CHIX1N1A15:20:1:3232824148754	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:17	FR0000121014	179,30	EUR	50	XPAR	20FR000012101413142	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:17	FR0000121014	179,30	EUR	62	TRQX	201E0TIXYElXf5n	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:17	FR0000121014	179,30	EUR	129	XPAR	20FR000012101413146	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:17	FR0000121014	179,30	EUR	51	XPAR	20FR000012101413144	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:20	FR0000121014	179,30	EUR	52	BATE	BATS1N2A17:20:1:411714204798	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:20	FR0000121014	179,30	EUR	57	XPAR	20FR000012101413154	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:20	FR0000121014	179,30	EUR	53	XPAR	20FR000012101413158	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:22	FR0000121014	179,20	EUR	5	XPAR	20FR000012101413164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:22	FR0000121014	179,20	EUR	52	CHIX	CHIX1N3A18:20:1:3232824149357	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:24	FR0000121014	179,15	EUR	110	CHIX	CHIX1N2A18:20:1:3232824149543	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:27	FR0000121014	179,15	EUR	52	BATE	BATS1N1A16:20:1:411714205044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:27	FR0000121014	179,15	EUR	52	XPAR	20FR000012101413208	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:27	FR0000121014	179,15	EUR	53	XPAR	20FR000012101413209	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:29	FR0000121014	179,10	EUR	49	TRQX	201E0TIXYElXqXo	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:29	FR0000121014	179,10	EUR	51	XPAR	20FR000012101413215	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:33	FR0000121014	179,10	EUR	53	CHIX	CHIX1N4A15:20:1:3232824150820	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:33	FR0000121014	179,10	EUR	56	XPAR	20FR000012101413232	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:33	FR0000121014	179,10	EUR	109	XPAR	20FR000012101413231	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:36	FR0000121014	179,15	EUR	30	BATE	BATS1N1A15:20:1:411714205459	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:36	FR0000121014	179,15	EUR	76	BATE	BATS1N1A15:20:1:411714205460	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:36	FR0000121014	179,15	EUR	49	XPAR	20FR000012101413285	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:37	FR0000121014	179,20	EUR	53	TRQX	201E0TIXYElY0G4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:38	FR0000121014	179,25	EUR	55	XPAR	20FR000012101413308	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:40	FR0000121014	179,25	EUR	52	TRQX	201E0TIXYElY4Y1	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:40	FR0000121014	179,25	EUR	55	XPAR	20FR000012101413344	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 12:40	FR0000121014	179,25	EUR	5	TRQX	201E0TIXYElY4Yt	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:16	FR0000121014	179,40	EUR	53	XPAR	20FR000012101413677	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:17	FR0000121014	179,60	EUR	56	XPAR	20FR000012101413716	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:18	FR0000121014	179,60	EUR	58	XPAR	20FR000012101413724	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:19	FR0000121014	179,50	EUR	49	TRQX	201E0TIXYEIYTJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:19	FR0000121014	179,50	EUR	50	TRQX	201E0TIXYEIYTc	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:21	FR0000121014	179,45	EUR	50	CHIX	CHIX1N3A16:20:1:3232824159216	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:21	FR0000121014	179,45	EUR	48	CHIX	CHIX1N2A14:20:1:3232824159215	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:21	FR0000121014	179,45	EUR	48	XPAR	20FR000012101413746	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:23	FR0000121014	179,40	EUR	49	TRQX	201E0TIXYEIYq3S	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:24	FR0000121014	179,50	EUR	50	XPAR	20FR000012101413773	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:24	FR0000121014	179,50	EUR	51	XPAR	20FR000012101413774	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:26	FR0000121014	179,65	EUR	59	XPAR	20FR000012101413802	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:26	FR0000121014	179,65	EUR	58	CHIX	CHIX1N2A15:20:1:3232824160174	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:26	FR0000121014	179,65	EUR	2	TRQX	201E0TIXYEIYvDu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:27	FR0000121014	179,55	EUR	57	XPAR	20FR000012101413815	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:27	FR0000121014	179,45	EUR	60	XPAR	20FR000012101413817	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:29	FR0000121014	179,35	EUR	51	TRQX	201E0TIXYEIYxvX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:29	FR0000121014	179,35	EUR	11	XPAR	20FR000012101413835	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:29	FR0000121014	179,35	EUR	41	XPAR	20FR000012101413836	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	24	BATE	BATS1N2A15:20:1:411714208173	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	54	TRQX	201E0TIXYEIZ4uC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	48	CHIX	CHIX1N1A17:20:1:3232824161644	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	58	TRQX	201E0TIXYEIZ4uE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	1	BATE	BATS1N2A15:20:1:411714208174	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	144	XPAR	20FR000012101413877	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	60	TRQX	201E0TIXYEIZ4uL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:35	FR0000121014	179,35	EUR	13	XPAR	20FR000012101413878	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:36	FR0000121014	179,25	EUR	58	CHIX	CHIX1N1A18:20:1:3232824161875	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:37	FR0000121014	179,20	EUR	33	CHIX	CHIX1N1A17:20:1:3232824162092	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:37	FR0000121014	179,20	EUR	22	CHIX	CHIX1N1A17:20:1:3232824162093	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:40	FR0000121014	179,15	EUR	57	TRQX	201E0TIXYEIZAVf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:40	FR0000121014	179,15	EUR	55	TRQX	201E0TIXYEIZAVh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:40	FR0000121014	179,15	EUR	58	TRQX	201E0TIXYEIZAVd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:40	FR0000121014	179,10	EUR	55	CHIX	CHIX1N4A18:20:1:3232824162609	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:42	FR0000121014	179,10	EUR	53	CHIX	CHIX1N4A18:20:1:3232824162873	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:42	FR0000121014	179,10	EUR	50	TRQX	201E0TIXYEIZCxb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:45	FR0000121014	179,00	EUR	35	TRQX	201E0TIXYEIZFp9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:45	FR0000121014	179,00	EUR	33	CHIX	CHIX1N2A14:20:1:3232824163424	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:45	FR0000121014	179,00	EUR	51	BATE	BATS1N1A19:20:1:411714208663	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:45	FR0000121014	179,00	EUR	17	CHIX	CHIX1N2A14:20:1:3232824164325	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:45	FR0000121014	179,00	EUR	16	TRQX	201E0TIXYEiZfPd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:45	FR0000121014	179,00	EUR	52	XPAR	20FR000012101413952	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:52	FR0000121014	179,00	EUR	50	CHIX	CHIX1N2A15:20:1:3232824164626	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:52	FR0000121014	179,00	EUR	4	CHIX	CHIX1N2A15:20:1:3232824164627	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:52	FR0000121014	178,95	EUR	80	TRQX	201E0TIXYEiZ06k	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:52	FR0000121014	178,95	EUR	3	CHIX	CHIX1N1A17:20:1:3232824164628	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:52	FR0000121014	178,95	EUR	110	XPAR	20FR000012101413990	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:53	FR0000121014	178,95	EUR	121	XPAR	20FR000012101413991	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:53	FR0000121014	178,95	EUR	26	XPAR	20FR000012101413992	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:54	FR0000121014	179,05	EUR	214	TRQX	201E0TIXYEiZPgX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:54	FR0000121014	179,05	EUR	48	XPAR	20FR000012101414016	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:55	FR0000121014	178,95	EUR	24	CHIX	CHIX1N3A15:20:1:3232824165040	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:55	FR0000121014	178,95	EUR	24	CHIX	CHIX1N3A15:20:1:3232824165041	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:57	FR0000121014	178,90	EUR	8	BATE	BATS1N2A15:20:1:411714209255	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:57	FR0000121014	178,90	EUR	34	BATE	BATS1N2A15:20:1:411714209256	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:57	FR0000121014	178,90	EUR	8	BATE	BATS1N2A15:20:1:411714209257	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 13:57	FR0000121014	178,90	EUR	50	XPAR	20FR000012101414037	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:00	FR0000121014	178,85	EUR	50	CHIX	CHIX1N2A15:20:1:3232824165899	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:00	FR0000121014	178,85	EUR	13	BATE	BATS1N1A18:20:1:411714209405	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:00	FR0000121014	178,85	EUR	35	BATE	BATS1N1A18:20:1:411714209406	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:00	FR0000121014	178,85	EUR	51	XPAR	20FR000012101414055	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:00	FR0000121014	178,85	EUR	49	XPAR	20FR000012101414056	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:00	FR0000121014	178,85	EUR	49	XPAR	20FR000012101414057	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:01	FR0000121014	178,90	EUR	4	BATE	BATS1N2A15:20:1:411714209474	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:01	FR0000121014	178,90	EUR	85	BATE	BATS1N2A15:20:1:411714209475	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:01	FR0000121014	178,90	EUR	23	BATE	BATS1N2A15:20:1:411714209476	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:02	FR0000121014	178,85	EUR	56	XPAR	20FR000012101414089	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:04	FR0000121014	178,80	EUR	56	XPAR	20FR000012101414103	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:04	FR0000121014	178,80	EUR	58	XPAR	20FR000012101414105	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:04	FR0000121014	178,80	EUR	58	XPAR	20FR000012101414125	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:07	FR0000121014	178,90	EUR	69	TRQX	201E0TIXYEiZeCS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:07	FR0000121014	178,90	EUR	69	TRQX	201E0TIXYEiZeCb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:07	FR0000121014	178,90	EUR	15	XPAR	20FR000012101414150	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:08	FR0000121014	178,95	EUR	58	CHIX	CHIX1N2A16:20:1:3232824167775	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:09	FR0000121014	178,90	EUR	57	TRQX	201E0TIXYEiZhLi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 14:09	FR0000121014	178,90	EUR	63	XPAR	20FR000012101414165	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:13	FR0000121014	178,85	EUR	183	CHIX	CHIX1N1A18:20:1:3232824168457	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:13	FR0000121014	178,85	EUR	65	XPAR	20FR000012101414182	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:13	FR0000121014	178,75	EUR	48	XPAR	20FR000012101414189	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:13	FR0000121014	178,75	EUR	64	XPAR	20FR000012101414190	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:13	FR0000121014	178,70	EUR	26	TRQX	201E0TIXYEiZm0n	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:13	FR0000121014	178,70	EUR	31	TRQX	201E0TIXYEiZm0q	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:14	FR0000121014	178,55	EUR	50	TRQX	201E0TIXYEiZnKC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:16	FR0000121014	178,60	EUR	50	XPAR	20FR000012101414275	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:17	FR0000121014	178,55	EUR	61	XPAR	20FR000012101414278	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:18	FR0000121014	178,55	EUR	60	CHIX	CHIX1N1A16:20:1:3232824169835	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:20	FR0000121014	178,55	EUR	113	XPAR	20FR000012101414333	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:21	FR0000121014	178,45	EUR	38	BATE	BATS1N1A19:20:1:411714210608	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:21	FR0000121014	178,45	EUR	22	BATE	BATS1N1A19:20:1:411714210609	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:21	FR0000121014	178,45	EUR	62	XPAR	20FR000012101414336	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:23	FR0000121014	178,55	EUR	22	XPAR	20FR000012101414379	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:23	FR0000121014	178,55	EUR	106	XPAR	20FR000012101414380	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:23	FR0000121014	178,55	EUR	50	TRQX	201E0TIXYEia0ep	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:25	FR0000121014	178,50	EUR	35	XPAR	20FR000012101414391	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:25	FR0000121014	178,50	EUR	56	XPAR	20FR000012101414397	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:25	FR0000121014	178,50	EUR	27	XPAR	20FR000012101414393	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:28	FR0000121014	178,55	EUR	120	CHIX	CHIX1N2A15:20:1:3232824171774	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:28	FR0000121014	178,55	EUR	61	XPAR	20FR000012101414420	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:28	FR0000121014	178,55	EUR	1	XPAR	20FR000012101414423	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:29	FR0000121014	178,55	EUR	55	XPAR	20FR000012101414425	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:29	FR0000121014	178,55	EUR	56	XPAR	20FR000012101414424	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:29	FR0000121014	178,50	EUR	59	XPAR	20FR000012101414427	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:29	FR0000121014	178,50	EUR	59	TRQX	201E0TIXYEia6k3	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:29	FR0000121014	178,50	EUR	53	BATE	BATS1N2A15:20:1:411714210995	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:32	FR0000121014	178,40	EUR	233	XPAR	20FR000012101414482	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:34	FR0000121014	178,35	EUR	58	CHIX	CHIX1N1A17:20:1:3232824173571	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:34	FR0000121014	178,35	EUR	57	XPAR	20FR000012101414507	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:34	FR0000121014	178,35	EUR	58	XPAR	20FR000012101414506	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:34	FR0000121014	178,30	EUR	48	CHIX	CHIX1N3A18:20:1:3232824173625	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:34	FR0000121014	178,30	EUR	12	CHIX	CHIX1N3A18:20:1:3232824173626	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:35	FR0000121014	178,30	EUR	49	BATE	BATS1N1A17:20:1:411714211503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:36	FR0000121014	178,35	EUR	38	TRQX	201E0TIXYEiaL4L	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:36	FR0000121014	178,35	EUR	70	TRQX	201E0TIXYEiaL4V	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:36	FR0000121014	178,35	EUR	52	XPAR	20FR000012101414562	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:36	FR0000121014	178,30	EUR	50	TRQX	201E0TIXYEiaMDI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:37	FR0000121014	178,20	EUR	52	XPAR	20FR000012101414603	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:37	FR0000121014	178,20	EUR	50	AQXE	20T_1_44771	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:39	FR0000121014	178,40	EUR	210	XPAR	20FR000012101414654	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	55	TRQX	201E0TIXYEiaWxf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	52	BATE	BATS1N1A19:20:1:411714212171	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	23	CHIX	CHIX1N1A18:20:1:3232824176410	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	27	CHIX	CHIX1N1A18:20:1:3232824176411	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	60	TRQX	201E0TIXYEiaX2z	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	54	CHIX	CHIX1N1A15:20:1:3232824176418	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	27	BATE	BATS1N1A15:20:1:411714212177	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	173	XPAR	20FR000012101414695	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:44	FR0000121014	178,40	EUR	59	XPAR	20FR000012101414696	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:45	FR0000121014	178,30	EUR	50	XPAR	20FR000012101414706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:45	FR0000121014	178,30	EUR	97	XPAR	20FR000012101414709	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:45	FR0000121014	178,30	EUR	51	XPAR	20FR000012101414708	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:47	FR0000121014	178,30	EUR	88	XPAR	20FR000012101414757	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,35	EUR	10	CHIX	CHIX1N4A16:20:1:3232824177498	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,35	EUR	63	CHIX	CHIX1N4A16:20:1:3232824177499	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,35	EUR	56	CHIX	CHIX1N4A16:20:1:3232824177501	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,35	EUR	73	CHIX	CHIX1N4A16:20:1:3232824177502	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,35	EUR	23	CHIX	CHIX1N4A16:20:1:3232824177503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,35	EUR	85	XPAR	20FR000012101414776	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,30	EUR	49	XPAR	20FR000012101414791	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:48	FR0000121014	178,30	EUR	50	XPAR	20FR000012101414795	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:49	FR0000121014	178,30	EUR	49	TRQX	201E0TIXYEiaeGZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:50	FR0000121014	178,40	EUR	29	CHIX	CHIX1N2A18:20:1:3232824178145	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:50	FR0000121014	178,40	EUR	7	CHIX	CHIX1N2A18:20:1:3232824178146	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:50	FR0000121014	178,40	EUR	12	TRQX	201E0TIXYEiaGsy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:51	FR0000121014	178,40	EUR	46	XPAR	20FR000012101414820	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:51	FR0000121014	178,40	EUR	49	BATE	BATS1N2A17:20:1:411714212682	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:51	FR0000121014	178,40	EUR	114	TRQX	201E0TIXYEiaHYC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:51	FR0000121014	178,40	EUR	49	TRQX	201E0TIXYEiaHYE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:51	FR0000121014	178,40	EUR	2	XPAR	20FR000012101414821	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:52	FR0000121014	178,45	EUR	11	XPAR	20FR000012101414830	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:53	FR0000121014	178,50	EUR	5	BATE	BATS1N2A18:20:1:411714212825	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:53	FR0000121014	178,50	EUR	12	TRQX	201E0TIXYEiaKIU	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 14:53	FR0000121014	178,50	EUR	5	BATE	BATS1N2A18:20:1:411714212826	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:03	FR0000121014	178,55	EUR	21	CHIX	CHIX1N4A15:20:1:3232824181471	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:03	FR0000121014	178,55	EUR	11	BATE	BATS1N1A15:20:1:411714213650	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:03	FR0000121014	178,55	EUR	20	BATE	BATS1N1A15:20:1:411714213651	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:03	FR0000121014	178,55	EUR	16	BATE	BATS1N1A15:20:1:411714213652	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:04	FR0000121014	178,55	EUR	55	XPAR	20FR000012101415005	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:04	FR0000121014	178,55	EUR	54	XPAR	20FR000012101415006	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:04	FR0000121014	178,55	EUR	12	BATE	BATS1N1A17:20:1:411714213733	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:04	FR0000121014	178,55	EUR	42	BATE	BATS1N1A17:20:1:411714213734	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:04	FR0000121014	178,55	EUR	53	XPAR	20FR000012101415008	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:06	FR0000121014	178,45	EUR	1	XPAR	20FR000012101415020	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:06	FR0000121014	178,45	EUR	57	XPAR	20FR000012101415024	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	55	CHIX	CHIX1N1A14:20:1:3232824182503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	7	BATE	BATS1N1A18:20:1:411714213906	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	40	BATE	BATS1N1A18:20:1:411714213907	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	10	BATE	BATS1N1A18:20:1:411714213908	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	56	TRQX	201E0TIXYEib9Yu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	58	TRQX	201E0TIXYEib9Ys	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:07	FR0000121014	178,45	EUR	57	XPAR	20FR000012101415026	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:08	FR0000121014	178,45	EUR	6	AQXE	20T_1_51316	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:08	FR0000121014	178,45	EUR	50	TRQX	201E0TIXYEibASK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:09	FR0000121014	178,55	EUR	13	XPAR	20FR000012101415072	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:09	FR0000121014	178,55	EUR	10	XPAR	20FR000012101415073	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:09	FR0000121014	178,55	EUR	16	XPAR	20FR000012101415074	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:11	FR0000121014	178,70	EUR	69	XPAR	20FR000012101415088	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:11	FR0000121014	178,70	EUR	28	BATE	BATS1N1A19:20:1:411714214216	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:11	FR0000121014	178,70	EUR	55	CHIX	CHIX1N3A15:20:1:3232824183754	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:11	FR0000121014	178,70	EUR	61	TRQX	201E0TIXYEibEy0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:11	FR0000121014	178,70	EUR	109	XPAR	20FR000012101415089	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:11	FR0000121014	178,70	EUR	88	XPAR	20FR000012101415090	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:12	FR0000121014	178,70	EUR	45	TRQX	201E0TIXYEibHFd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:12	FR0000121014	178,70	EUR	111	TRQX	201E0TIXYEibHFg	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:12	FR0000121014	178,65	EUR	52	XPAR	20FR000012101415106	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:15	FR0000121014	178,80	EUR	100	XPAR	20FR000012101415120	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:15	FR0000121014	178,80	EUR	7	TRQX	201E0TIXYEibLE6	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:15	FR0000121014	178,80	EUR	28	BATE	BATS1N2A15:20:1:411714214477	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:15	FR0000121014	178,80	EUR	54	CHIX	CHIX1N1A14:20:1:3232824184882	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:15	FR0000121014	178,80	EUR	75	XPAR	20FR000012101415121	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	20/12/2016 15:15	FR0000121014	178,80	EUR	50	TRQX	201E0TIXYEibLES	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:16	FR0000121014	178,85	EUR	165	TRQX	201E0TIXYEibMkR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:17	FR0000121014	178,85	EUR	52	BATE	BATS1N1A17:20:1:411714214637	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:18	FR0000121014	178,80	EUR	78	TRQX	201E0TIXYEibQ4b	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:18	FR0000121014	178,80	EUR	54	XPAR	20FR000012101415149	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:18	FR0000121014	178,80	EUR	30	TRQX	201E0TIXYEibQ6D	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:18	FR0000121014	178,75	EUR	27	XPAR	20FR000012101415156	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:18	FR0000121014	178,75	EUR	43	XPAR	20FR000012101415157	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:19	FR0000121014	178,70	EUR	51	XPAR	20FR000012101415159	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:20	FR0000121014	178,70	EUR	53	BATE	BATS1N1A15:20:1:411714214949	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:20	FR0000121014	178,70	EUR	52	TRQX	201E0TIXYEibTJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:20	FR0000121014	178,70	EUR	52	XPAR	20FR000012101415183	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:20	FR0000121014	178,65	EUR	25	CHIX	CHIX1N2A16:20:1:3232824186620	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:20	FR0000121014	178,65	EUR	26	CHIX	CHIX1N2A16:20:1:3232824186621	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:22	FR0000121014	178,70	EUR	48	TRQX	201E0TIXYEibYDi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:22	FR0000121014	178,70	EUR	149	XPAR	20FR000012101415210	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:22	FR0000121014	178,70	EUR	49	XPAR	20FR000012101415211	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:22	FR0000121014	178,70	EUR	49	XPAR	20FR000012101415212	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:22	FR0000121014	178,65	EUR	52	BATE	BATS1N2A16:20:1:411714215238	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:23	FR0000121014	178,65	EUR	53	XPAR	20FR000012101415221	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:24	FR0000121014	178,70	EUR	71	BATE	BATS1N2A16:20:1:411714215369	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:24	FR0000121014	178,70	EUR	31	BATE	BATS1N2A16:20:1:411714215370	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:24	FR0000121014	178,70	EUR	40	BATE	BATS1N2A16:20:1:411714215371	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:24	FR0000121014	178,70	EUR	15	BATE	BATS1N2A16:20:1:411714215372	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:25	FR0000121014	178,65	EUR	52	XPAR	20FR000012101415239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:25	FR0000121014	178,60	EUR	54	XPAR	20FR000012101415242	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:28	FR0000121014	178,75	EUR	1	BATE	BATS1N1A19:20:1:411714215779	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:28	FR0000121014	178,75	EUR	74	CHIX	CHIX1N3A18:20:1:3232824189953	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:28	FR0000121014	178,75	EUR	37	BATE	BATS1N1A19:20:1:411714215780	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:28	FR0000121014	178,75	EUR	84	TRQX	201E0TIXYEibhwO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:28	FR0000121014	178,75	EUR	241	XPAR	20FR000012101415296	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:30	FR0000121014	178,70	EUR	46	CHIX	CHIX1N4A15:20:1:3232824189589	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:30	FR0000121014	178,70	EUR	23	BATE	BATS1N2A15:20:1:411714215964	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:30	FR0000121014	178,70	EUR	149	XPAR	20FR000012101415307	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:30	FR0000121014	178,70	EUR	50	TRQX	201E0TIXYEibifA	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:30	FR0000121014	178,70	EUR	1	TRQX	201E0TIXYEibifJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:30	FR0000121014	178,65	EUR	81	XPAR	20FR000012101415314	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:31	FR0000121014	178,60	EUR	18	BATE	BATS1N1A17:20:1:411714216055	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:31	FR0000121014	178,60	EUR	31	BATE	BATS1N1A17:20:1:411714216056	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:31	FR0000121014	178,60	EUR	49	TRQX	201E0TIXYEibmpV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:32	FR0000121014	178,60	EUR	54	XPAR	20FR000012101415316	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:32	FR0000121014	178,60	EUR	41	CHIX	CHIX1N3A18:20:1:3232824190214	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:32	FR0000121014	178,60	EUR	10	CHIX	CHIX1N3A18:20:1:3232824190215	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:32	FR0000121014	178,60	EUR	30	TRQX	201E0TIXYEiboCH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:32	FR0000121014	178,60	EUR	24	XPAR	20FR000012101415321	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:33	FR0000121014	178,55	EUR	54	XPAR	20FR000012101415333	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:33	FR0000121014	178,50	EUR	37	TRQX	201E0TIXYEibpFX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:33	FR0000121014	178,50	EUR	17	TRQX	201E0TIXYEibpfc	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:33	FR0000121014	178,50	EUR	34	XPAR	20FR000012101415338	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:33	FR0000121014	178,50	EUR	21	XPAR	20FR000012101415339	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:34	FR0000121014	178,45	EUR	55	XPAR	20FR000012101415342	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:34	FR0000121014	178,45	EUR	64	BATE	BATS1N2A19:20:1:411714216393	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:35	FR0000121014	178,40	EUR	54	CHIX	CHIX1N3A17:20:1:3232824191120	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:36	FR0000121014	178,55	EUR	48	CHIX	CHIX1N2A18:20:1:3232824192274	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:36	FR0000121014	178,55	EUR	24	BATE	BATS1N2A15:20:1:411714216771	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:36	FR0000121014	178,55	EUR	54	TRQX	201E0TIXYEibwNr	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:36	FR0000121014	178,55	EUR	155	XPAR	20FR000012101415420	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,70	EUR	198	XPAR	20FR000012101415479	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,70	EUR	55	TRQX	201E0TIXYEic1aT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,70	EUR	3	CHIX	CHIX1N1A16:20:1:3232824193331	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	16	TRQX	201E0TIXYEic2GA	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	13	TRQX	201E0TIXYEic2GJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	7	BATE	BATS1N1A19:20:1:411714217109	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	7	BATE	BATS1N1A19:20:1:411714217110	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	13	CHIX	CHIX1N4A14:20:1:3232824193466	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	7	BATE	BATS1N1A19:20:1:411714217111	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	3	BATE	BATS1N1A19:20:1:411714217112	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	3	TRQX	201E0TIXYEic2H1	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:40	FR0000121014	178,75	EUR	45	XPAR	20FR000012101415485	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:42	FR0000121014	178,75	EUR	227	TRQX	201E0TIXYEic4WN	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:42	FR0000121014	178,75	EUR	30	TRQX	201E0TIXYEic4WQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:42	FR0000121014	178,75	EUR	67	XPAR	20FR000012101415500	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:42	FR0000121014	178,75	EUR	67	XPAR	20FR000012101415505	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:44	FR0000121014	178,70	EUR	60	TRQX	201E0TIXYEic75c	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:44	FR0000121014	178,70	EUR	59	CHIX	CHIX1N3A15:20:1:3232824194431	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:44	FR0000121014	178,70	EUR	56	XPAR	20FR000012101415523	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:44	FR0000121014	178,70	EUR	56	XPAR	20FR000012101415525	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:45	FR0000121014	178,60	EUR	62	CHIX	CHIX1N2A14:20:1:3232824194923	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:45	FR0000121014	178,60	EUR	48	CHIX	CHIX1N3A18:20:1:3232824194924	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:45	FR0000121014	178,60	EUR	1	XPAR	20FR000012101415546	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,60	EUR	26	XPAR	20FR000012101415547	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,60	EUR	16	TRQX	201E0TIXYEicAGX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,60	EUR	45	TRQX	201E0TIXYEicAGq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,60	EUR	17	TRQX	201E0TIXYEicAGx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,60	EUR	36	CHIX	CHIX1N2A17:20:1:3232824195066	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,60	EUR	59	TRQX	201E0TIXYEicAHD	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:46	FR0000121014	178,55	EUR	64	CHIX	CHIX1N3A15:20:1:3232824195212	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:47	FR0000121014	178,55	EUR	99	TRQX	201E0TIXYEicC2N	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:47	FR0000121014	178,50	EUR	52	XPAR	20FR000012101415573	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:48	FR0000121014	178,50	EUR	54	XPAR	20FR000012101415580	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	50	TRQX	201E0TIXYEicKIG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	111	TRQX	201E0TIXYEicKII	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	18	XPAR	20FR000012101415696	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	200	XPAR	20FR000012101415697	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	23	CHIX	CHIX1N4A18:20:1:3232824197292	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	86	XPAR	20FR000012101415698	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	50	XPAR	20FR000012101415699	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:51	FR0000121014	178,70	EUR	26	TRQX	201E0TIXYEicKli	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:52	FR0000121014	178,70	EUR	55	BATE	BATS1N2A15:20:1:411714218372	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:52	FR0000121014	178,70	EUR	12	BATE	BATS1N2A15:20:1:411714218373	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:52	FR0000121014	178,70	EUR	54	BATE	BATS1N2A15:20:1:411714218374	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:52	FR0000121014	178,70	EUR	41	BATE	BATS1N2A15:20:1:411714218375	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:53	FR0000121014	178,65	EUR	50	XPAR	20FR000012101415733	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:53	FR0000121014	178,65	EUR	51	XPAR	20FR000012101415735	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	103	TRQX	201E0TIXYEicPKI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	16	TRQX	201E0TIXYEicPkn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	34	TRQX	201E0TIXYEicQwL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	5	CHIX	CHIX1N1A16:20:1:3232824198606	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	61	CHIX	CHIX1N1A16:20:1:3232824198607	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	15	TRQX	201E0TIXYEicQwP	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	65	XPAR	20FR000012101415751	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:55	FR0000121014	178,65	EUR	63	XPAR	20FR000012101415753	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:57	FR0000121014	178,80	EUR	168	CHIX	CHIX1N4A15:20:1:3232824199121	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 15:57	FR0000121014	178,80	EUR	28	CHIX	CHIX1N4A15:20:1:3232824199122	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	75	CHIX	CHIX1N3A18:20:1:3232824200551	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	52	CHIX	CHIX1N2A14:20:1:3232824200549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	26	BATE	BATS1N1A19:20:1:411714219393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	58	TRQX	201E0TIXYEicYlR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	168	XPAR	20FR000012101415870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	50	XPAR	20FR000012101415873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:00	FR0000121014	178,95	EUR	20	XPAR	20FR000012101415874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:01	FR0000121014	178,95	EUR	35	BATE	BATS1N2A17:20:1:411714219608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:01	FR0000121014	178,95	EUR	26	BATE	BATS1N2A17:20:1:411714219609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:01	FR0000121014	178,95	EUR	18	BATE	BATS1N2A17:20:1:411714219610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:02	FR0000121014	178,90	EUR	49	TRQX	201E0TIXYEiccl0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:02	FR0000121014	178,90	EUR	1	TRQX	201E0TIXYEiccl4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:02	FR0000121014	178,90	EUR	45	AQXE	20T_1_64676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:02	FR0000121014	178,90	EUR	50	TRQX	201E0TIXYEicclN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:03	FR0000121014	179,00	EUR	59	CHIX	CHIX1N1A17:20:1:3232824201982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:03	FR0000121014	179,00	EUR	56	CHIX	CHIX1N2A16:20:1:3232824201983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:03	FR0000121014	179,00	EUR	99	XPAR	20FR000012101415932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,90	EUR	50	TRQX	201E0TIXYEicclQB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,90	EUR	28	TRQX	201E0TIXYEicclQF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,90	EUR	39	BATE	BATS1N1A18:20:1:411714220159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,90	EUR	18	BATE	BATS1N1A18:20:1:411714220178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,90	EUR	52	XPAR	20FR000012101415941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,90	EUR	22	TRQX	201E0TIXYEicclrA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:05	FR0000121014	178,85	EUR	68	XPAR	20FR000012101415946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:06	FR0000121014	178,85	EUR	75	XPAR	20FR000012101415950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:07	FR0000121014	178,90	EUR	60	XPAR	20FR000012101416001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:07	FR0000121014	178,90	EUR	126	XPAR	20FR000012101415997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:07	FR0000121014	178,90	EUR	63	CHIX	CHIX1N1A14:20:1:3232824203463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:09	FR0000121014	179,10	EUR	127	TRQX	201E0TIXYEicclH4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:09	FR0000121014	179,10	EUR	57	TRQX	201E0TIXYEicclH8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:09	FR0000121014	179,10	EUR	38	TRQX	201E0TIXYEicclHC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:09	FR0000121014	179,05	EUR	62	TRQX	201E0TIXYEicclC4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:10	FR0000121014	178,95	EUR	59	XPAR	20FR000012101416041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:11	FR0000121014	178,90	EUR	61	TRQX	201E0TIXYEicclrUO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:11	FR0000121014	178,90	EUR	49	TRQX	201E0TIXYEicclrUQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:11	FR0000121014	178,90	EUR	10	TRQX	201E0TIXYEicclrZo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:11	FR0000121014	178,90	EUR	39	TRQX	201E0TIXYEicclrZs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:11	FR0000121014	178,95	EUR	86	BATE	BATS1N2A16:20:1:411714221134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:11	FR0000121014	178,95	EUR	50	TRQX	201E0TIXYEicclsa7	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:19	FR0000121014	179,05	EUR	23	BATE	BATS1N1A17:20:1:411714222370	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	34	TRQX	201E0TIXY/Eid9yl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	52	CHIX	CHIX1N4A14:20:1:3232824209819	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	77	CHIX	CHIX1N4A14:20:1:3232824209821	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	15	TRQX	201E0TIXY/EidB0q	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	25	TRQX	201E0TIXY/EidB0s	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	18	TRQX	201E0TIXY/EidB0z	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	26	TRQX	201E0TIXY/EidB0x	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	29	TRQX	201E0TIXY/EidB13	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	2	TRQX	201E0TIXY/EidB3f	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:20	FR0000121014	179,00	EUR	48	TRQX	201E0TIXY/EidB62	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	24	BATE	BATS1N1A17:20:1:411714223568	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	62	BATE	BATS1N2A18:20:1:411714223567	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	52	CHIX	CHIX1N4A16:20:1:3232824212165	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	135	TRQX	201E0TIXY/EidKal	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	17	BATE	BATS1N1A17:20:1:411714223569	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	25	CHIX	CHIX1N4A16:20:1:3232824212166	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	43	CHIX	CHIX1N4A16:20:1:3232824212167	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:25	FR0000121014	179,15	EUR	388	XPAR	20FR000012101416300	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:27	FR0000121014	179,10	EUR	24	CHIX	CHIX1N1A17:20:1:3232824213040	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:27	FR0000121014	179,10	EUR	29	TRQX	201E0TIXY/EidO5g	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:27	FR0000121014	179,10	EUR	53	XPAR	20FR000012101416336	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	20/12/2016 16:27	FR0000121014	179,10	EUR	50	AQXE	20T_1_74575	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,65	EUR	54	XPAR	21FR00001210141101	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,65	EUR	56	XPAR	21FR00001210141102	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,65	EUR	53	XPAR	21FR00001210141103	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,65	EUR	37	XPAR	21FR00001210141104	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,65	EUR	16	XPAR	21FR00001210141105	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,65	EUR	53	XPAR	21FR00001210141106	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:00	FR0000121014	178,60	EUR	52	XPAR	21FR00001210141109	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:01	FR0000121014	178,20	EUR	36	XPAR	21FR00001210141133	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:03	FR0000121014	178,10	EUR	59	XPAR	21FR00001210141164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:04	FR0000121014	178,35	EUR	38	XPAR	21FR00001210141183	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:05	FR0000121014	178,50	EUR	113	CHIX	CHIX1N1A18:21:1:3232824100502	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:05	FR0000121014	178,50	EUR	51	CHIX	CHIX1N1A18:21:1:3232824100503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:06	FR0000121014	178,55	EUR	54	CHIX	CHIX1N2A17:21:1:3232824100602	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:08	FR0000121014	178,65	EUR	39	CHIX	CHIX1N4A15:21:1:3232824100968	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:08	FR0000121014	178,65	EUR	75	CHIX	CHIX1N4A15:21:1:3232824100969	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:08	FR0000121014	178,65	EUR	50	BATE	BATS1N1A16:21:1:411714192725	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:09	FR0000121014	178,65	EUR	54	XPAR	21FR00001210141284	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:09	FR0000121014	178,65	EUR	53	XPAR	21FR00001210141304	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:11	FR0000121014	178,70	EUR	51	XPAR	21FR00001210141319	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:11	FR0000121014	178,70	EUR	6	XPAR	21FR00001210141320	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:11	FR0000121014	178,70	EUR	53	TRQX	211E0TmGVidymPn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:12	FR0000121014	178,70	EUR	52	XPAR	21FR00001210141340	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:12	FR0000121014	178,75	EUR	52	XPAR	21FR00001210141348	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:13	FR0000121014	178,80	EUR	32	XPAR	21FR00001210141356	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:13	FR0000121014	178,80	EUR	22	XPAR	21FR00001210141357	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:14	FR0000121014	178,80	EUR	48	XPAR	21FR00001210141363	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:15	FR0000121014	178,80	EUR	103	BATE	BATS1N1A15:21:1:411714193052	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:17	FR0000121014	178,80	EUR	15	XPAR	21FR00001210141399	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:18	FR0000121014	178,90	EUR	66	XPAR	21FR00001210141407	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:18	FR0000121014	178,90	EUR	147	XPAR	21FR00001210141408	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:19	FR0000121014	179,10	EUR	55	CHIX	CHIX1N4A15:21:1:3232824103233	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:22	FR0000121014	179,25	EUR	213	XPAR	21FR00001210141469	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:22	FR0000121014	179,15	EUR	58	CHIX	CHIX1N3A15:21:1:3232824103812	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:23	FR0000121014	179,15	EUR	5	CHIX	CHIX1N2A15:21:1:3232824103980	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:23	FR0000121014	179,20	EUR	98	TRQX	211E0TmGVidz7Gg	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:24	FR0000121014	179,15	EUR	59	XPAR	21FR00001210141513	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:24	FR0000121014	179,15	EUR	53	XPAR	21FR00001210141521	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:25	FR0000121014	179,10	EUR	54	XPAR	21FR00001210141531	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:26	FR0000121014	179,25	EUR	103	XPAR	21FR00001210141563	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:28	FR0000121014	179,30	EUR	24	XPAR	21FR00001210141578	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:28	FR0000121014	179,30	EUR	28	XPAR	21FR00001210141579	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:28	FR0000121014	179,30	EUR	49	XPAR	21FR00001210141591	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:30	FR0000121014	179,30	EUR	110	CHIX	CHIX1N4A14:21:1:3232824105494	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:30	FR0000121014	179,25	EUR	2	XPAR	21FR00001210141628	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:31	FR0000121014	179,35	EUR	65	TRQX	211E0TmGVidzI5j	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:33	FR0000121014	179,55	EUR	213	XPAR	21FR00001210141652	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:33	FR0000121014	179,50	EUR	58	XPAR	21FR00001210141655	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:35	FR0000121014	179,50	EUR	50	XPAR	21FR00001210141664	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:35	FR0000121014	179,35	EUR	53	CHIX	CHIX1N2A18:21:1:3232824106804	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:36	FR0000121014	179,35	EUR	54	TRQX	211E0TmGVidzP1O	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:36	FR0000121014	179,35	EUR	1	XPAR	21FR00001210141682	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:37	FR0000121014	179,55	EUR	96	TRQX	211E0TmGVidzQPW	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:38	FR0000121014	179,50	EUR	52	XPAR	21FR00001210141705	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:38	FR0000121014	179,45	EUR	49	BATE	BATS1N2A16:21:1:411714194316	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:38	FR0000121014	179,45	EUR	5	BATE	BATS1N2A16:21:1:411714194321	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:39	FR0000121014	179,60	EUR	49	XPAR	21FR00001210141741	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:40	FR0000121014	179,65	EUR	47	XPAR	21FR00001210141747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:40	FR0000121014	179,65	EUR	5	XPAR	21FR00001210141748	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:41	FR0000121014	179,65	EUR	100	XPAR	21FR00001210141749	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:42	FR0000121014	179,75	EUR	42	TRQX	211E0TmGVidzXaX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:42	FR0000121014	179,75	EUR	8	TRQX	211E0TmGVidzXaZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:43	FR0000121014	179,75	EUR	97	XPAR	21FR00001210141795	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:45	FR0000121014	179,90	EUR	167	XPAR	21FR00001210141839	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:45	FR0000121014	179,80	EUR	56	TRQX	211E0TmGVidzdwY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:47	FR0000121014	179,80	EUR	104	XPAR	21FR00001210141870	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:47	FR0000121014	179,75	EUR	58	BATE	BATS1N1A19:21:1:411714194766	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:48	FR0000121014	179,80	EUR	104	XPAR	21FR00001210141916	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:49	FR0000121014	179,85	EUR	55	CHIX	CHIX1N1A15:21:1:3232824110013	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:50	FR0000121014	179,85	EUR	5	XPAR	21FR00001210141945	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:50	FR0000121014	179,85	EUR	57	XPAR	21FR00001210141946	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:52	FR0000121014	179,90	EUR	99	XPAR	21FR00001210141975	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:52	FR0000121014	179,95	EUR	50	XPAR	21FR000012101411006	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:53	FR0000121014	179,90	EUR	50	XPAR	21FR000012101411033	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:55	FR0000121014	179,90	EUR	50	TRQX	211E0TmGVidzs1v	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:55	FR0000121014	179,90	EUR	59	XPAR	21FR000012101411088	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:56	FR0000121014	180,00	EUR	59	XPAR	21FR000012101411170	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:56	FR0000121014	180,00	EUR	25	XPAR	21FR000012101411171	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 08:56	FR0000121014	180,00	EUR	34	XPAR	21FR000012101411172	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:01	FR0000121014	180,00	EUR	56	TRQX	211E0TmGVie02o8	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:01	FR0000121014	180,00	EUR	48	TRQX	211E0TmGVie02oC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:01	FR0000121014	180,00	EUR	38	TRQX	211E0TmGVie02oU	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:01	FR0000121014	180,00	EUR	12	XPAR	21FR000012101411273	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:02	FR0000121014	180,00	EUR	35	XPAR	21FR000012101411279	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:06	FR0000121014	180,00	EUR	49	CHIX	CHIX1N4A16:21:1:3232824113747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:06	FR0000121014	180,00	EUR	53	XPAR	21FR000012101411347	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:06	FR0000121014	180,00	EUR	50	XPAR	21FR000012101411348	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:08	FR0000121014	180,00	EUR	48	XPAR	21FR000012101411385	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:10	FR0000121014	180,00	EUR	60	TRQX	211E0TmGVie0KaV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:12	FR0000121014	180,10	EUR	105	CHIX	CHIX1N3A17:21:1:3232824115076	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:13	FR0000121014	180,05	EUR	52	TRQX	211E0TmGVie0OYg	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:15	FR0000121014	180,05	EUR	50	CHIX	CHIX1N3A16:21:1:3232824115421	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:16	FR0000121014	180,00	EUR	27	XPAR	21FR000012101411458	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:17	FR0000121014	179,95	EUR	20	XPAR	21FR000012101411466	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:17	FR0000121014	179,95	EUR	35	XPAR	21FR000012101411467	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:18	FR0000121014	179,85	EUR	24	XPAR	21FR000012101411471	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:20	FR0000121014	179,95	EUR	101	CHIX	CHIX1N3A18:21:1:3232824116165	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:22	FR0000121014	179,80	EUR	51	CHIX	CHIX1N4A18:21:1:3232824116395	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:22	FR0000121014	179,80	EUR	49	TRQX	211E0TmGVie0ahi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:23	FR0000121014	179,80	EUR	58	XPAR	21FR000012101411522	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:25	FR0000121014	179,75	EUR	34	BATE	BATS1N2A15:21:1:411714196679	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:25	FR0000121014	179,75	EUR	3	BATE	BATS1N2A15:21:1:411714196680	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:25	FR0000121014	179,75	EUR	11	BATE	BATS1N2A15:21:1:411714196681	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:25	FR0000121014	179,75	EUR	8	BATE	BATS1N2A15:21:1:411714196682	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:25	FR0000121014	179,70	EUR	29	CHIX	CHIX1N1A14:21:1:3232824116990	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:26	FR0000121014	179,65	EUR	54	XPAR	21FR000012101411535	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:27	FR0000121014	179,60	EUR	49	XPAR	21FR000012101411546	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:29	FR0000121014	179,75	EUR	50	XPAR	21FR000012101411567	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:29	FR0000121014	179,75	EUR	55	TRQX	211E0TmGVie0k8q	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:29	FR0000121014	179,75	EUR	5	XPAR	21FR000012101411568	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:31	FR0000121014	179,75	EUR	49	TRQX	211E0TmGVie0naa	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:31	FR0000121014	179,75	EUR	106	CHIX	CHIX1N2A16:21:1:3232824117856	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:32	FR0000121014	179,60	EUR	9	TRQX	211E0TmGVie0ofb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:32	FR0000121014	179,60	EUR	42	TRQX	211E0TmGVie0ofg	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:34	FR0000121014	179,60	EUR	2	TRQX	211E0TmGVie0qhx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:34	FR0000121014	179,60	EUR	51	TRQX	211E0TmGVie0qxn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:35	FR0000121014	179,60	EUR	53	XPAR	21FR000012101411660	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:35	FR0000121014	179,60	EUR	53	CHIX	CHIX1N2A17:21:1:3232824118576	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:36	FR0000121014	179,65	EUR	52	XPAR	21FR000012101411679	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:38	FR0000121014	179,75	EUR	52	XPAR	21FR000012101411712	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:38	FR0000121014	179,65	EUR	52	BATE	BATS1N1A17:21:1:411714197296	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:41	FR0000121014	179,80	EUR	101	TRQX	211E0TmGVie0zDi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:41	FR0000121014	179,75	EUR	49	XPAR	21FR000012101411767	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:42	FR0000121014	179,75	EUR	52	CHIX	CHIX1N3A14:21:1:3232824119497	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:43	FR0000121014	179,75	EUR	51	CHIX	CHIX1N2A17:21:1:3232824119697	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:46	FR0000121014	179,85	EUR	105	CHIX	CHIX1N3A16:21:1:3232824120080	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:46	FR0000121014	179,85	EUR	49	XPAR	21FR000012101411801	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:46	FR0000121014	179,85	EUR	50	XPAR	21FR000012101411802	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:48	FR0000121014	179,75	EUR	55	CHIX	CHIX1N1A16:21:1:3232824120232	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 09:49	FR0000121014	179,70	EUR	54	XPAR	21FR000012101411822	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:49	FR0000121014	179,65	EUR	52	TRQX	211E0TmGVie19pQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:54	FR0000121014	179,85	EUR	259	CHIX	CHIX1N1A15:21:1:3232824121155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:55	FR0000121014	179,70	EUR	52	XPAR	21FR000012101411915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:56	FR0000121014	179,80	EUR	49	XPAR	21FR000012101411939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:59	FR0000121014	179,75	EUR	50	BATE	BATS1N1A17:21:1:411714198107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:59	FR0000121014	179,75	EUR	48	BATE	BATS1N1A19:21:1:411714198109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 09:59	FR0000121014	179,75	EUR	101	TRQX	211E0TmGVie1MqG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:03	FR0000121014	179,65	EUR	53	CHIX	CHIX1N4A17:21:1:3232824122321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:03	FR0000121014	179,70	EUR	4	CHIX	CHIX1N2A17:21:1:3232824122397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:03	FR0000121014	179,70	EUR	46	CHIX	CHIX1N2A17:21:1:3232824122398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:03	FR0000121014	179,70	EUR	103	XPAR	21FR000012101411982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:06	FR0000121014	179,60	EUR	58	CHIX	CHIX1N4A17:21:1:3232824122673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:07	FR0000121014	179,60	EUR	45	XPAR	21FR000012101412022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:07	FR0000121014	179,60	EUR	11	XPAR	21FR000012101412023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:07	FR0000121014	179,60	EUR	57	XPAR	21FR000012101412024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:08	FR0000121014	179,50	EUR	10	XPAR	21FR000012101412043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:08	FR0000121014	179,50	EUR	45	XPAR	21FR000012101412044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:10	FR0000121014	179,65	EUR	116	TRQX	211E0TmGVie1YW5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:11	FR0000121014	179,60	EUR	59	XPAR	21FR000012101412085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:13	FR0000121014	179,55	EUR	49	XPAR	21FR000012101412133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:15	FR0000121014	179,60	EUR	105	XPAR	21FR000012101412148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:17	FR0000121014	179,60	EUR	55	TRQX	211E0TmGVie1eR2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:18	FR0000121014	179,60	EUR	16	XPAR	21FR000012101412160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:18	FR0000121014	179,60	EUR	56	CHIX	CHIX1N2A15:21:1:3232824124036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:19	FR0000121014	179,60	EUR	54	XPAR	21FR000012101412165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:19	FR0000121014	179,60	EUR	42	XPAR	21FR000012101412163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:21	FR0000121014	179,55	EUR	30	XPAR	21FR000012101412198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:21	FR0000121014	179,55	EUR	30	XPAR	21FR000012101412199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:21	FR0000121014	179,55	EUR	58	XPAR	21FR000012101412203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:22	FR0000121014	179,55	EUR	2	TRQX	211E0TmGVie1jK0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:24	FR0000121014	179,60	EUR	108	XPAR	21FR000012101412221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:24	FR0000121014	179,60	EUR	56	XPAR	21FR000012101412223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:28	FR0000121014	179,60	EUR	49	BATE	BATS1N1A19:21:1:411714199162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:28	FR0000121014	179,60	EUR	49	TRQX	211E0TmGVie1qGQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:28	FR0000121014	179,60	EUR	42	XPAR	21FR000012101412239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:28	FR0000121014	179,60	EUR	7	XPAR	21FR000012101412240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:28	FR0000121014	179,50	EUR	6	CHIX	CHIX1N4A17:21:1:3232824125264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 10:30	FR0000121014	179,60	EUR	59	CHIX	CHIX1N2A18:21:1:3232824125524	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:30	FR0000121014	179,60	EUR	100	TRQX	211E0TmGVie119f	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:33	FR0000121014	179,65	EUR	63	TRQX	211E0TmGVie1w3F	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:34	FR0000121014	179,65	EUR	35	BATE	BATS1N2A16:21:1:411714199441	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:34	FR0000121014	179,65	EUR	63	BATE	BATS1N2A16:21:1:411714199442	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:34	FR0000121014	179,65	EUR	4	BATE	BATS1N2A16:21:1:411714199443	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:34	FR0000121014	179,65	EUR	2	BATE	BATS1N2A16:21:1:411714199444	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:35	FR0000121014	179,65	EUR	48	TRQX	211E0TmGVie1y2w	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:36	FR0000121014	179,60	EUR	54	XPAR	21FR000012101412318	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:38	FR0000121014	179,60	EUR	51	TRQX	211E0TmGVie20uJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:40	FR0000121014	179,65	EUR	82	XPAR	21FR000012101412390	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:40	FR0000121014	179,65	EUR	18	XPAR	21FR000012101412391	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:41	FR0000121014	179,60	EUR	34	XPAR	21FR000012101412393	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:41	FR0000121014	179,60	EUR	15	XPAR	21FR000012101412394	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:43	FR0000121014	179,60	EUR	51	XPAR	21FR000012101412412	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:43	FR0000121014	179,60	EUR	51	XPAR	21FR000012101412421	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:44	FR0000121014	179,50	EUR	48	CHIX	CHIX1N4A14:21:1:3232824127265	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:46	FR0000121014	179,50	EUR	49	XPAR	21FR000012101412457	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:47	FR0000121014	179,55	EUR	53	TRQX	211E0TmGVie2BVK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:48	FR0000121014	179,60	EUR	1	TRQX	211E0TmGVie2CRy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:51	FR0000121014	179,65	EUR	62	BATE	BATS1N2A18:21:1:411714200173	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:51	FR0000121014	179,65	EUR	62	BATE	BATS1N2A18:21:1:411714200174	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:51	FR0000121014	179,65	EUR	14	BATE	BATS1N2A18:21:1:411714200175	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:51	FR0000121014	179,65	EUR	71	XPAR	21FR000012101412536	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:52	FR0000121014	179,55	EUR	52	BATE	BATS1N2A17:21:1:411714200235	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:55	FR0000121014	179,70	EUR	96	XPAR	21FR000012101412564	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:56	FR0000121014	179,55	EUR	50	CHIX	CHIX1N2A16:21:1:3232824129064	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:57	FR0000121014	179,60	EUR	51	XPAR	21FR000012101412594	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 10:57	FR0000121014	179,55	EUR	49	CHIX	CHIX1N3A14:21:1:3232824129158	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:00	FR0000121014	179,60	EUR	50	CHIX	CHIX1N1A18:21:1:3232824129526	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:00	FR0000121014	179,60	EUR	49	XPAR	21FR000012101412638	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:01	FR0000121014	179,55	EUR	52	TRQX	211E0TmGVie2Qmt	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:04	FR0000121014	179,60	EUR	55	CHIX	CHIX1N4A14:21:1:3232824129831	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:04	FR0000121014	179,60	EUR	56	TRQX	211E0TmGVie2TYu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:04	FR0000121014	179,55	EUR	47	CHIX	CHIX1N4A16:21:1:3232824129974	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:05	FR0000121014	179,35	EUR	50	TRQX	211E0TmGVie2WSs	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:13	FR0000121014	179,50	EUR	266	BATE	BATS1N1A16:21:1:411714201190	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:15	FR0000121014	179,60	EUR	48	XPAR	21FR000012101412638	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:15	FR0000121014	179,60	EUR	50	TRQX	211E0TmGVie2h5B	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:17	FR0000121014	179,55	EUR	43	XPAR	21FR000012101412863	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:17	FR0000121014	179,55	EUR	50	BATE	BATS1N2A17:21:1:411714201314	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:17	FR0000121014	179,55	EUR	6	XPAR	21FR000012101412864	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:18	FR0000121014	179,45	EUR	52	TRQX	211E0TmGVie2jxx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:20	FR0000121014	179,35	EUR	54	XPAR	21FR000012101412883	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:20	FR0000121014	179,30	EUR	53	XPAR	21FR000012101412887	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:23	FR0000121014	179,30	EUR	66	XPAR	21FR000012101412935	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:27	FR0000121014	179,45	EUR	75	CHIX	CHIX1N4A15:21:1:3232824133073	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:27	FR0000121014	179,45	EUR	13	CHIX	CHIX1N4A15:21:1:3232824133075	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:27	FR0000121014	179,45	EUR	62	CHIX	CHIX1N4A15:21:1:3232824133076	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:27	FR0000121014	179,45	EUR	20	CHIX	CHIX1N4A15:21:1:3232824133077	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:28	FR0000121014	179,45	EUR	4	TRQX	211E0TmGVie2uno	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:28	FR0000121014	179,45	EUR	58	TRQX	211E0TmGVie2v3S	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:30	FR0000121014	179,40	EUR	10	TRQX	211E0TmGVie2wqd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:30	FR0000121014	179,40	EUR	37	TRQX	211E0TmGVie2wqf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:30	FR0000121014	179,40	EUR	6	TRQX	211E0TmGVie2wqh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:31	FR0000121014	179,40	EUR	54	BATE	BATS1N2A16:21:1:411714201863	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:32	FR0000121014	179,45	EUR	53	XPAR	21FR000012101413001	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:36	FR0000121014	179,35	EUR	49	TRQX	211E0TmGVie32J9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:36	FR0000121014	179,35	EUR	11	XPAR	21FR000012101413011	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:36	FR0000121014	179,35	EUR	39	XPAR	21FR000012101413012	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:36	FR0000121014	179,35	EUR	49	XPAR	21FR000012101413014	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:37	FR0000121014	179,30	EUR	2	XPAR	21FR000012101413024	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:37	FR0000121014	179,30	EUR	53	XPAR	21FR000012101413025	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:39	FR0000121014	179,45	EUR	115	XPAR	21FR000012101413044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:41	FR0000121014	179,65	EUR	66	XPAR	21FR000012101413058	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:42	FR0000121014	179,55	EUR	61	XPAR	21FR000012101413083	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,85	EUR	50	TRQX	211E0TmGVie3FEo	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,85	EUR	8	XPAR	21FR000012101413106	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	12	BATE	BATS1N2A16:21:1:411714202490	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	12	BATE	BATS1N2A16:21:1:411714202493	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	23	CHIX	CHIX1N3A18:21:1:3232824135653	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	5	BATE	BATS1N2A16:21:1:411714202494	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	34	CHIX	CHIX1N3A18:21:1:3232824135655	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	26	TRQX	211E0TmGVie3FHO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	37	TRQX	211E0TmGVie3FHV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	75	XPAR	21FR000012101413109	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	61	XPAR	21FR000012101413112	Annulation

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LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	14	XPAR	21FR000012101413113	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:50	FR0000121014	179,80	EUR	34	XPAR	21FR000012101413114	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:52	FR0000121014	179,65	EUR	56	BATE	BATS1N2A17:21:1:411714202548	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:54	FR0000121014	179,70	EUR	8	XPAR	21FR000012101413144	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:54	FR0000121014	179,70	EUR	44	XPAR	21FR000012101413145	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:56	FR0000121014	179,65	EUR	55	XPAR	21FR000012101413149	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:56	FR0000121014	179,60	EUR	53	CHIX	CHIX1N1A17:21:1:3232824136262	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:58	FR0000121014	179,55	EUR	33	CHIX	CHIX1N3A18:21:1:3232824136539	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 11:59	FR0000121014	179,50	EUR	50	TRQX	211E0TmGVie3N0Y	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:00	FR0000121014	179,60	EUR	61	TRQX	211E0TmGVie3PcT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:01	FR0000121014	179,55	EUR	60	BATE	BATS1N2A17:21:1:411714202956	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:03	FR0000121014	179,55	EUR	51	XPAR	21FR000012101413242	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:04	FR0000121014	179,50	EUR	51	CHIX	CHIX1N2A17:21:1:3232824137366	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:05	FR0000121014	179,55	EUR	52	TRQX	211E0TmGVie3Whr	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:06	FR0000121014	179,55	EUR	51	BATE	BATS1N2A19:21:1:411714203134	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:09	FR0000121014	179,65	EUR	55	TRQX	211E0TmGVie3aLt	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:09	FR0000121014	179,65	EUR	44	TRQX	211E0TmGVie3aLw	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:11	FR0000121014	179,60	EUR	113	XPAR	21FR000012101413315	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:11	FR0000121014	179,55	EUR	25	XPAR	21FR000012101413318	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:19	FR0000121014	179,80	EUR	104	TRQX	211E0TmGVie3kfu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:19	FR0000121014	179,75	EUR	29	XPAR	21FR000012101413374	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:19	FR0000121014	179,75	EUR	49	CHIX	CHIX1N1A18:21:1:3232824139232	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:19	FR0000121014	179,75	EUR	50	TRQX	211E0TmGVie3kgu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:19	FR0000121014	179,75	EUR	24	XPAR	21FR000012101413375	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:19	FR0000121014	179,75	EUR	51	XPAR	21FR000012101413376	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:20	FR0000121014	179,75	EUR	29	CHIX	CHIX1N4A17:21:1:3232824139327	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:22	FR0000121014	179,65	EUR	54	BATE	BATS1N1A17:21:1:411714203658	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:24	FR0000121014	179,65	EUR	60	CHIX	CHIX1N1A18:21:1:3232824139806	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:24	FR0000121014	179,65	EUR	33	CHIX	CHIX1N1A18:21:1:3232824139822	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:24	FR0000121014	179,65	EUR	3	XPAR	21FR000012101413402	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:24	FR0000121014	179,65	EUR	45	XPAR	21FR000012101413403	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:25	FR0000121014	179,70	EUR	59	BATE	BATS1N2A19:21:1:411714203788	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:27	FR0000121014	179,60	EUR	49	XPAR	21FR000012101413432	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:27	FR0000121014	179,55	EUR	20	TRQX	211E0TmGVie3sX2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:29	FR0000121014	179,60	EUR	52	XPAR	21FR000012101413454	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:33	FR0000121014	179,70	EUR	63	CHIX	CHIX1N3A18:21:1:3232824140908	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:33	FR0000121014	179,70	EUR	63	CHIX	CHIX1N3A18:21:1:3232824140909	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 12:33	FR0000121014	179,70	EUR	37	CHIX	CHIX1N3A18:21:1:3232824140910	Annulation

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LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:33	FR0000121014	179,70	EUR	50	XPAR	21FR000012101413469	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:36	FR0000121014	179,70	EUR	50	XPAR	21FR000012101413474	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:37	FR0000121014	179,70	EUR	48	TRQX	211E0TmGVie40lq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:37	FR0000121014	179,70	EUR	50	TRQX	211E0TmGVie40lw	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:38	FR0000121014	179,70	EUR	51	TRQX	211E0TmGVie41sb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:40	FR0000121014	179,65	EUR	49	XPAR	21FR000012101413491	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:40	FR0000121014	179,65	EUR	50	XPAR	21FR000012101413492	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:45	FR0000121014	179,70	EUR	45	XPAR	21FR000012101413508	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:45	FR0000121014	179,70	EUR	146	XPAR	21FR000012101413509	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:46	FR0000121014	179,70	EUR	10	XPAR	21FR000012101413515	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:46	FR0000121014	179,70	EUR	47	XPAR	21FR000012101413521	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:46	FR0000121014	179,70	EUR	4	XPAR	21FR000012101413522	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:46	FR0000121014	179,70	EUR	54	BATE	BATS1N1A18:21:1:411714204567	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:48	FR0000121014	179,80	EUR	51	TRQX	211E0TmGVie4AhG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:50	FR0000121014	179,85	EUR	48	XPAR	21FR000012101413571	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:50	FR0000121014	179,85	EUR	50	TRQX	211E0TmGVie4C7M	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:51	FR0000121014	179,85	EUR	44	XPAR	21FR000012101413580	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:54	FR0000121014	179,85	EUR	48	CHIX	CHIX1N4A14:21:1:3232824143405	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:54	FR0000121014	179,85	EUR	5	XPAR	21FR000012101413601	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:54	FR0000121014	179,85	EUR	44	XPAR	21FR000012101413602	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:54	FR0000121014	179,85	EUR	14	XPAR	21FR000012101413604	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:54	FR0000121014	179,85	EUR	36	XPAR	21FR000012101413605	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:54	FR0000121014	179,75	EUR	23	TRQX	211E0TmGVie4FBu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 12:59	FR0000121014	179,95	EUR	170	TRQX	211E0TmGVie4lr5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:00	FR0000121014	180,00	EUR	62	XPAR	21FR000012101413670	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:01	FR0000121014	180,05	EUR	62	XPAR	21FR000012101413685	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:03	FR0000121014	180,00	EUR	57	CHIX	CHIX1N2A17:21:1:3232824144518	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:03	FR0000121014	180,00	EUR	13	TRQX	211E0TmGVie4MUV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:04	FR0000121014	180,00	EUR	29	TRQX	211E0TmGVie4N1w	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:04	FR0000121014	180,00	EUR	13	TRQX	211E0TmGVie4N1z	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:05	FR0000121014	180,00	EUR	57	XPAR	21FR000012101413721	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:07	FR0000121014	180,05	EUR	59	BATE	BATS1N2A15:21:1:411714205337	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:09	FR0000121014	180,00	EUR	15	XPAR	21FR000012101413737	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:09	FR0000121014	180,00	EUR	100	XPAR	21FR000012101413738	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:10	FR0000121014	180,00	EUR	33	TRQX	211E0TmGVie4Rpf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:11	FR0000121014	180,05	EUR	49	XPAR	21FR000012101413754	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:13	FR0000121014	180,00	EUR	20	BATE	BATS1N2A17:21:1:411714205583	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:13	FR0000121014	180,00	EUR	33	BATE	BATS1N2A17:21:1:411714205584	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:13	FR0000121014	180,00	EUR	53	XPAR	21FR000012101413764	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:14	FR0000121014	180,00	EUR	53	XPAR	21FR000012101413780	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:15	FR0000121014	179,95	EUR	55	XPAR	21FR000012101413813	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:19	FR0000121014	180,00	EUR	69	CHIX	CHIX1N4A17:21:1:3232824146911	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:19	FR0000121014	180,00	EUR	69	CHIX	CHIX1N4A17:21:1:3232824146915	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:19	FR0000121014	180,00	EUR	26	CHIX	CHIX1N4A17:21:1:3232824146918	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:19	FR0000121014	180,00	EUR	4	TRQX	211E0TmGVie4bQx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:19	FR0000121014	180,00	EUR	50	TRQX	211E0TmGVie4bTd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:20	FR0000121014	180,00	EUR	52	BATE	BATS1N2A18:21:1:411714205976	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:23	FR0000121014	180,05	EUR	115	XPAR	21FR000012101413892	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:23	FR0000121014	180,00	EUR	52	CHIX	CHIX1N1A17:21:1:3232824147517	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:27	FR0000121014	180,15	EUR	112	CHIX	CHIX1N1A15:21:1:3232824148197	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:27	FR0000121014	180,15	EUR	92	CHIX	CHIX1N1A15:21:1:3232824148198	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:29	FR0000121014	180,10	EUR	53	CHIX	CHIX1N2A14:21:1:3232824148432	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:29	FR0000121014	180,10	EUR	48	BATE	BATS1N2A17:21:1:411714206402	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:29	FR0000121014	180,10	EUR	4	BATE	BATS1N2A17:21:1:411714206403	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:29	FR0000121014	180,05	EUR	49	TRQX	211E0TmGVie4lPm	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:30	FR0000121014	180,05	EUR	54	XPAR	21FR000012101413944	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:31	FR0000121014	180,00	EUR	56	TRQX	211E0TmGVie4nFd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:32	FR0000121014	179,90	EUR	57	XPAR	21FR000012101413977	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:34	FR0000121014	179,85	EUR	55	XPAR	21FR000012101413989	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:34	FR0000121014	179,85	EUR	1	XPAR	21FR000012101413990	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:34	FR0000121014	179,85	EUR	53	XPAR	21FR000012101413992	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:34	FR0000121014	179,85	EUR	49	XPAR	21FR000012101413995	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:35	FR0000121014	179,80	EUR	51	XPAR	21FR000012101414006	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:40	FR0000121014	179,80	EUR	50	TRQX	211E0TmGVie4xFF	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:40	FR0000121014	179,80	EUR	198	XPAR	21FR000012101414043	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:40	FR0000121014	179,80	EUR	48	XPAR	21FR000012101414044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:41	FR0000121014	179,75	EUR	49	XPAR	21FR000012101414055	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:42	FR0000121014	179,75	EUR	49	CHIX	CHIX1N2A16:21:1:3232824150457	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:44	FR0000121014	179,75	EUR	42	TRQX	211E0TmGVie50tv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:44	FR0000121014	179,75	EUR	7	TRQX	211E0TmGVie50ty	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:44	FR0000121014	179,75	EUR	106	XPAR	21FR000012101414066	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:46	FR0000121014	179,70	EUR	49	TRQX	211E0TmGVie52us	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:46	FR0000121014	179,70	EUR	49	XPAR	21FR000012101414078	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:46	FR0000121014	179,70	EUR	49	XPAR	21FR000012101414083	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:48	FR0000121014	179,75	EUR	55	XPAR	21FR000012101414101	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:48	FR0000121014	179,70	EUR	52	TRQX	211E0TmGVie54S9	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:49	FR0000121014	179,70	EUR	57	XPAR	21FR000012101414172	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:50	FR0000121014	179,80	EUR	2	XPAR	21FR000012101414203	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:52	FR0000121014	179,80	EUR	51	XPAR	21FR000012101414204	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:52	FR0000121014	179,80	EUR	50	CHIX	CHIX1N1A18:21:1:3232824152149	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:52	FR0000121014	179,80	EUR	51	BATE	BATS1N2A17:21:1:411714207559	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:52	FR0000121014	179,80	EUR	51	XPAR	21FR000012101414207	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:53	FR0000121014	179,75	EUR	20	BATE	BATS1N1A17:21:1:411714207569	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:53	FR0000121014	179,75	EUR	12	BATE	BATS1N1A17:21:1:411714207570	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:53	FR0000121014	179,70	EUR	57	CHIX	CHIX1N4A18:21:1:3232824152255	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	54	XPAR	21FR000012101414265	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	52	XPAR	21FR000012101414269	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	52	XPAR	21FR000012101414270	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	28	CHIX	CHIX1N3A17:21:1:3232824152865	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	23	CHIX	CHIX1N3A17:21:1:3232824152866	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	52	CHIX	CHIX1N4A14:21:1:3232824152867	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	27	CHIX	CHIX1N1A15:21:1:3232824152869	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	38	XPAR	21FR000012101414278	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 13:58	FR0000121014	179,75	EUR	14	XPAR	21FR000012101414279	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:01	FR0000121014	179,80	EUR	53	TRQX	211E0TmGVie5Iz0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:01	FR0000121014	179,80	EUR	94	TRQX	211E0TmGVie5Iz2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:01	FR0000121014	179,80	EUR	50	XPAR	21FR000012101414321	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:02	FR0000121014	179,80	EUR	50	XPAR	21FR000012101414331	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:03	FR0000121014	179,70	EUR	54	XPAR	21FR000012101414336	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:03	FR0000121014	179,70	EUR	28	XPAR	21FR000012101414337	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:03	FR0000121014	179,70	EUR	23	XPAR	21FR000012101414338	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:04	FR0000121014	179,65	EUR	15	CHIX	CHIX1N2A17:21:1:3232824154227	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:06	FR0000121014	179,70	EUR	50	XPAR	21FR000012101414380	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:06	FR0000121014	179,70	EUR	100	XPAR	21FR000012101414375	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:07	FR0000121014	179,65	EUR	51	XPAR	21FR000012101414388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:07	FR0000121014	179,65	EUR	49	XPAR	21FR000012101414393	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:09	FR0000121014	179,65	EUR	48	XPAR	21FR000012101414411	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:10	FR0000121014	179,65	EUR	49	BATE	BATS1N1A18:21:1:411714208362	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:11	FR0000121014	179,65	EUR	39	TRQX	211E0TmGVie5Sx5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:11	FR0000121014	179,65	EUR	11	TRQX	211E0TmGVie5Sy0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:11	FR0000121014	179,65	EUR	51	BATE	BATS1N2A19:21:1:411714208395	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:11	FR0000121014	179,55	EUR	12	TRQX	211E0TmGVie5TnZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:13	FR0000121014	179,55	EUR	37	TRQX	211E0TmGVie5Uy0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:13	FR0000121014	179,55	EUR	4	TRQX	211E0TmGVie5Uy3	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:34	FR0000121014	179,70	EUR	27	BATE	BATS1N2A19:21:1:411714209783	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:35	FR0000121014	179,75	EUR	58	TRQX	211E0TmGVie5x26	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:35	FR0000121014	179,75	EUR	54	XPAR	21FR000012101414696	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:35	FR0000121014	179,70	EUR	53	XPAR	21FR000012101414706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:35	FR0000121014	179,65	EUR	54	XPAR	21FR000012101414710	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:35	FR0000121014	179,65	EUR	36	XPAR	21FR000012101414711	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:36	FR0000121014	179,60	EUR	53	XPAR	21FR000012101414712	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:37	FR0000121014	179,55	EUR	59	XPAR	21FR000012101414747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:38	FR0000121014	179,55	EUR	50	BATE	BATS1N1A18:21:1:411714210049	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:38	FR0000121014	179,50	EUR	52	CHIX	CHIX1N3A16:21:1:3232824161254	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:38	FR0000121014	179,50	EUR	51	XPAR	21FR000012101414755	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:39	FR0000121014	179,55	EUR	60	BATE	BATS1N2A16:21:1:411714210155	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:39	FR0000121014	179,55	EUR	55	XPAR	21FR000012101414768	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:39	FR0000121014	179,55	EUR	50	XPAR	21FR000012101414769	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:41	FR0000121014	179,60	EUR	4	TRQX	211E0TmGVie682S	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:41	FR0000121014	179,60	EUR	48	TRQX	211E0TmGVie68Na	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:41	FR0000121014	179,60	EUR	53	XPAR	21FR000012101414798	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:41	FR0000121014	179,60	EUR	2	XPAR	21FR000012101414799	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:42	FR0000121014	179,55	EUR	50	XPAR	21FR000012101414804	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:44	FR0000121014	179,60	EUR	32	XPAR	21FR000012101414828	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:44	FR0000121014	179,60	EUR	101	CHIX	CHIX1N2A15:21:1:3232824162487	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:44	FR0000121014	179,60	EUR	51	XPAR	21FR000012101414834	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:44	FR0000121014	179,60	EUR	20	XPAR	21FR000012101414831	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:44	FR0000121014	179,55	EUR	52	CHIX	CHIX1N1A18:21:1:3232824162530	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:47	FR0000121014	179,80	EUR	50	CHIX	CHIX1N3A14:21:1:3232824163335	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:47	FR0000121014	179,80	EUR	207	XPAR	21FR000012101414870	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:47	FR0000121014	179,80	EUR	52	XPAR	21FR000012101414873	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:48	FR0000121014	179,75	EUR	49	BATE	BATS1N2A16:21:1:411714210804	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:48	FR0000121014	179,75	EUR	49	XPAR	21FR000012101414883	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:49	FR0000121014	179,75	EUR	25	XPAR	21FR000012101414889	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:49	FR0000121014	179,75	EUR	78	XPAR	21FR000012101414890	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:49	FR0000121014	179,75	EUR	42	TRQX	211E0TmGVie6Kh4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,75	EUR	26	XPAR	21FR000012101414901	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,75	EUR	50	XPAR	21FR000012101414903	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,75	EUR	24	XPAR	21FR000012101414902	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,70	EUR	52	BATE	BATS1N2A19:21:1:4117142111010	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,65	EUR	55	TRQX	211E0TmGVie6NCy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,65	EUR	51	XPAR	21FR000012101414909	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:51	FR0000121014	179,65	EUR	54	TRQX	211E0TmGVie6ND0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:53	FR0000121014	179,65	EUR	59	BATE	BATS1N1A17:21:1:411714211123	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:54	FR0000121014	179,70	EUR	26	XPAR	21FR000012101414986	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:54	FR0000121014	179,70	EUR	34	XPAR	21FR000012101414987	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:55	FR0000121014	179,70	EUR	57	TRQX	211E0TmGVie6Sol	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:55	FR0000121014	179,70	EUR	164	TRQX	211E0TmGVie6Son	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:57	FR0000121014	179,80	EUR	205	TRQX	211E0TmGVie6V83	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:57	FR0000121014	179,75	EUR	40	XPAR	21FR000012101415021	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:57	FR0000121014	179,75	EUR	53	XPAR	21FR000012101415020	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 14:57	FR0000121014	179,75	EUR	15	XPAR	21FR000012101415022	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:00	FR0000121014	179,60	EUR	38	XPAR	21FR000012101415043	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:00	FR0000121014	179,60	EUR	14	XPAR	21FR000012101415044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:00	FR0000121014	179,60	EUR	49	XPAR	21FR000012101415045	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:01	FR0000121014	179,60	EUR	158	XPAR	21FR000012101415055	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:03	FR0000121014	179,65	EUR	52	TRQX	211E0TmGVie6dvh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:03	FR0000121014	179,65	EUR	103	XPAR	21FR000012101415074	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:03	FR0000121014	179,65	EUR	54	XPAR	21FR000012101415080	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:04	FR0000121014	179,70	EUR	100	TRQX	211E0TmGVie6fjS	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:04	FR0000121014	179,70	EUR	49	XPAR	21FR000012101415093	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:05	FR0000121014	179,70	EUR	57	TRQX	211E0TmGVie6hi4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:05	FR0000121014	179,70	EUR	49	XPAR	21FR000012101415105	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:06	FR0000121014	179,60	EUR	52	XPAR	21FR000012101415122	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:06	FR0000121014	179,55	EUR	51	XPAR	21FR000012101415129	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:07	FR0000121014	179,60	EUR	48	BATE	BATS1N2A16:21:1:411714212570	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:07	FR0000121014	179,55	EUR	49	CHIX	CHIX1N2A16:21:1:3232824169572	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:08	FR0000121014	179,60	EUR	51	TRQX	211E0TmGVie6mY0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:08	FR0000121014	179,60	EUR	51	XPAR	21FR000012101415155	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:08	FR0000121014	179,60	EUR	50	XPAR	21FR000012101415157	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:10	FR0000121014	179,50	EUR	8	TRQX	211E0TmGVie6olN	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:10	FR0000121014	179,50	EUR	42	TRQX	211E0TmGVie6olQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:10	FR0000121014	179,50	EUR	52	XPAR	21FR000012101415170	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:11	FR0000121014	179,60	EUR	104	XPAR	21FR000012101415201	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:11	FR0000121014	179,65	EUR	54	TRQX	211E0TmGVie6qbh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:12	FR0000121014	179,55	EUR	56	CHIX	CHIX1N2A14:21:1:3232824171173	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:13	FR0000121014	179,50	EUR	57	XPAR	21FR000012101415238	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:13	FR0000121014	179,50	EUR	3	XPAR	21FR000012101415239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:13	FR0000121014	179,50	EUR	48	XPAR	21FR000012101415240	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:13	FR0000121014	179,45	EUR	57	CHIX	CHIX1N3A16:21:1:3232824171588	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:15	FR0000121014	179,50	EUR	48	BATE	BATS1N2A19:21:1:411714213290	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:15	FR0000121014	179,55	EUR	156	TRQX	211E0TmGVie6vzl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:15	FR0000121014	179,55	EUR	8	XPAN	21FR000012101415274	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:15	FR0000121014	179,55	EUR	41	XPAN	21FR000012101415275	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:18	FR0000121014	179,55	EUR	99	TRQX	211E0TmGVie6zWZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:18	FR0000121014	179,55	EUR	8	TRQX	211E0TmGVie6zgT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:18	FR0000121014	179,55	EUR	55	XPAN	21FR000012101415297	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:18	FR0000121014	179,55	EUR	32	XPAN	21FR000012101415298	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:18	FR0000121014	179,55	EUR	21	XPAN	21FR000012101415299	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:18	FR0000121014	179,55	EUR	52	XPAN	21FR000012101415300	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:19	FR0000121014	179,50	EUR	16	CHIX	CHIX1N4A14:21:1:3232824173170	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:19	FR0000121014	179,50	EUR	39	CHIX	CHIX1N4A14:21:1:3232824173171	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	7	BATE	BATS1N2A17:21:1:411714213610	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	5	BATE	BATS1N2A17:21:1:411714213615	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	11	BATE	BATS1N2A17:21:1:411714213616	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	3	BATE	BATS1N2A17:21:1:411714213617	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	21	BATE	BATS1N2A17:21:1:411714213618	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	2	BATE	BATS1N2A17:21:1:411714213619	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	4	BATE	BATS1N2A17:21:1:411714213620	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,50	EUR	52	XPAN	21FR000012101415305	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:20	FR0000121014	179,45	EUR	50	XPAN	21FR000012101415308	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:23	FR0000121014	179,45	EUR	25	XPAN	21FR000012101415360	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:23	FR0000121014	179,45	EUR	4	TRQX	211E0TmGVie774z	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:24	FR0000121014	179,50	EUR	31	BATE	BATS1N2A15:21:1:411714213982	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:24	FR0000121014	179,50	EUR	60	CHIX	CHIX1N1A18:21:1:3232824174523	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:24	FR0000121014	179,50	EUR	196	XPAN	21FR000012101415369	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:24	FR0000121014	179,50	EUR	68	TRQX	211E0TmGVie77tu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:25	FR0000121014	179,50	EUR	2	BATE	BATS1N2A19:21:1:411714214120	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:25	FR0000121014	179,50	EUR	48	BATE	BATS1N2A19:21:1:411714214121	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:25	FR0000121014	179,50	EUR	73	CHIX	CHIX1N3A17:21:1:3232824175065	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:25	FR0000121014	179,50	EUR	26	CHIX	CHIX1N3A17:21:1:3232824175066	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:25	FR0000121014	179,50	EUR	48	XPAN	21FR000012101415384	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:27	FR0000121014	179,55	EUR	13	TRQX	211E0TmGVie7Bzb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:27	FR0000121014	179,55	EUR	135	TRQX	211E0TmGVie7Bzd	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:27	FR0000121014	179,50	EUR	49	TRQX	211E0TmGVie7CkC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:27	FR0000121014	179,50	EUR	49	XPAN	21FR000012101415412	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:29	FR0000121014	179,55	EUR	53	XPAN	21FR000012101415427	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/12/2016 15:29	FR0000121014	179,55	EUR	107	XPAN	21FR000012101415425	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:29	FR0000121014	179,45	EUR	54	XPAR	21FR000012101415434	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:30	FR0000121014	179,30	EUR	8	AQXE	21T_1_50926	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:30	FR0000121014	179,30	EUR	50	TRQX	211E0TmGVie7Gfo	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,25	EUR	50	TRQX	211E0TmGVie7Kfo	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,25	EUR	13	TRQX	211E0TmGVie7Kfq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,25	EUR	52	CHIX	CHIX1N1A18:21:1:3232824177263	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,25	EUR	40	TRQX	211E0TmGVie7Kfu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,25	EUR	51	TRQX	211E0TmGVie7Kfy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,25	EUR	23	XPAR	21FR000012101415474	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:32	FR0000121014	179,20	EUR	60	XPAR	21FR000012101415477	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:33	FR0000121014	179,10	EUR	58	TRQX	211E0TmGVie7MVQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:34	FR0000121014	179,15	EUR	12	TRQX	211E0TmGVie7P5U	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:34	FR0000121014	179,15	EUR	94	TRQX	211E0TmGVie7P5X	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:34	FR0000121014	179,15	EUR	53	XPAR	21FR000012101415534	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:35	FR0000121014	179,10	EUR	32	TRQX	211E0TmGVie7Q1B	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:35	FR0000121014	179,10	EUR	17	TRQX	211E0TmGVie7Q7n	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:37	FR0000121014	179,20	EUR	233	XPAR	21FR000012101415605	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:37	FR0000121014	179,20	EUR	50	TRQX	211E0TmGVie7V7M	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:38	FR0000121014	179,20	EUR	57	XPAR	21FR000012101415608	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:38	FR0000121014	179,30	EUR	3	XPAR	21FR000012101415634	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:38	FR0000121014	179,30	EUR	31	XPAR	21FR000012101415635	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:38	FR0000121014	179,30	EUR	18	XPAR	21FR000012101415636	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:39	FR0000121014	179,30	EUR	41	XPAR	21FR000012101415650	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:39	FR0000121014	179,30	EUR	71	XPAR	21FR000012101415651	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:40	FR0000121014	179,30	EUR	39	XPAR	21FR000012101415666	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:42	FR0000121014	179,30	EUR	52	XPAR	21FR000012101415669	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:42	FR0000121014	179,30	EUR	51	XPAR	21FR000012101415670	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:42	FR0000121014	179,30	EUR	62	XPAR	21FR000012101415668	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:42	FR0000121014	179,30	EUR	10	CHIX	CHIX1N1A16:21:1:3232824180486	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:43	FR0000121014	179,30	EUR	136	XPAR	21FR000012101415677	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:44	FR0000121014	179,30	EUR	49	CHIX	CHIX1N3A16:21:1:3232824181057	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:44	FR0000121014	179,30	EUR	41	TRQX	211E0TmGVie7er8	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:44	FR0000121014	179,30	EUR	49	CHIX	CHIX1N4A15:21:1:3232824181060	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:44	FR0000121014	179,30	EUR	41	CHIX	CHIX1N4A15:21:1:3232824181062	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:44	FR0000121014	179,20	EUR	37	TRQX	211E0TmGVie7fNR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:44	FR0000121014	179,20	EUR	63	BATE	BATS1N2A15:21:1:411714215899	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:45	FR0000121014	179,20	EUR	71	CHIX	CHIX1N3A14:21:1:3232824181592	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 15:47	FR0000121014	179,10	EUR	43	XPAR	21FR000012101415781	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:15	FR0000121014	179,10	EUR	49	CHIX	CHIX1N2A18:21:1:3232824192624	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:15	FR0000121014	179,10	EUR	49	TRQX	211E0TmGVie8TZ0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:16	FR0000121014	179,15	EUR	27	BATE	BATS1N1A19:21:1:411714219969	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:16	FR0000121014	179,15	EUR	3	BATE	BATS1N1A19:21:1:411714219970	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:16	FR0000121014	179,15	EUR	5	TRQX	211E0TmGVie8Vrc	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:16	FR0000121014	179,15	EUR	61	TRQX	211E0TmGVie8Vrf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:16	FR0000121014	179,15	EUR	247	BATE	BATS1N2A18:21:1:411714219984	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	50	TRQX	211E0TmGVie8ZXT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	58	TRQX	211E0TmGVie8ZXR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	60	CHIX	CHIX1N1A15:21:1:3232824194001	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	55	CHIX	CHIX1N3A16:21:1:3232824194002	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	2	BATE	BATS1N1A19:21:1:411714220271	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	70	XPAR	21FR000012101416380	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:18	FR0000121014	179,15	EUR	36	XPAR	21FR000012101416381	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:19	FR0000121014	179,15	EUR	53	CHIX	CHIX1N2A16:21:1:3232824194082	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:19	FR0000121014	179,15	EUR	3	XPAR	21FR000012101416390	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:19	FR0000121014	179,15	EUR	54	TRQX	211E0TmGVie8aDf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:22	FR0000121014	179,10	EUR	32	CHIX	CHIX1N1A15:21:1:3232824195767	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:22	FR0000121014	179,10	EUR	21	CHIX	CHIX1N1A15:21:1:3232824195768	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:22	FR0000121014	179,10	EUR	49	TRQX	211E0TmGVie8gJb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:22	FR0000121014	179,10	EUR	28	TRQX	211E0TmGVie8gJH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:24	FR0000121014	179,20	EUR	52	TRQX	211E0TmGVie8kH5	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:24	FR0000121014	179,15	EUR	130	XPAR	21FR000012101416484	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	21/12/2016 16:24	FR0000121014	179,15	EUR	67	XPAR	21FR000012101416480	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	50	BATE	BATS1N1A18:22:1:411714192519	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	28	BATE	BATS1N2A17:22:1:411714192520	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	25	BATE	BATS1N2A17:22:1:411714192521	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	51	BATE	BATS1N1A16:22:1:411714192522	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	64	TRQX	221E0TmZTCZUvSl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	62	XPAR	22FR00001210141111	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	61	XPAR	22FR00001210141113	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:01	FR0000121014	179,10	EUR	63	XPAR	22FR00001210141112	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:04	FR0000121014	179,10	EUR	54	XPAR	22FR00001210141121	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:04	FR0000121014	179,10	EUR	51	XPAR	22FR00001210141147	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:05	FR0000121014	179,20	EUR	57	XPAR	22FR00001210141160	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:06	FR0000121014	179,10	EUR	49	XPAR	22FR00001210141165	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:07	FR0000121014	179,00	EUR	52	XPAR	22FR00001210141184	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:07	FR0000121014	179,00	EUR	53	TRQX	221E0TmZTCZV7yY	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:08	FR0000121014	178,85	EUR	9	CHIX	CHIX1N2A16:22:1:3232824101225	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:08	FR0000121014	178,85	EUR	45	CHIX	CHIX1N2A16:22:1:3232824101226	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:12	FR0000121014	179,25	EUR	66	XPAR	22FR00001210141235	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:12	FR0000121014	179,25	EUR	66	XPAR	22FR00001210141239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:12	FR0000121014	179,25	EUR	86	XPAR	22FR00001210141240	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:14	FR0000121014	179,60	EUR	54	BATE	BATS1N1A16:22:1:411714193182	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:14	FR0000121014	179,60	EUR	157	TRQX	221E0TmzTCZVJew	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:15	FR0000121014	179,50	EUR	58	TRQX	221E0TmzTCZVKuC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:16	FR0000121014	179,60	EUR	49	CHIX	CHIX1N4A18:22:1:3232824102883	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:17	FR0000121014	179,60	EUR	53	XPAR	22FR00001210141308	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:17	FR0000121014	179,55	EUR	54	XPAR	22FR00001210141311	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:18	FR0000121014	179,50	EUR	54	CHIX	CHIX1N2A15:22:1:3232824103338	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:19	FR0000121014	179,50	EUR	52	CHIX	CHIX1N1A17:22:1:3232824103489	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:19	FR0000121014	179,50	EUR	51	XPAR	22FR00001210141321	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:20	FR0000121014	179,40	EUR	25	BATE	BATS1N2A15:22:1:411714193483	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:20	FR0000121014	179,40	EUR	29	BATE	BATS1N2A15:22:1:411714193484	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:21	FR0000121014	179,40	EUR	10	BATE	BATS1N1A17:22:1:411714193522	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:21	FR0000121014	179,40	EUR	46	BATE	BATS1N1A17:22:1:411714193523	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:24	FR0000121014	179,45	EUR	64	CHIX	CHIX1N3A17:22:1:3232824104453	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:24	FR0000121014	179,45	EUR	64	CHIX	CHIX1N3A17:22:1:3232824104457	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:24	FR0000121014	179,45	EUR	43	XPAR	22FR00001210141363	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:26	FR0000121014	179,55	EUR	147	XPAR	22FR00001210141376	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:27	FR0000121014	179,50	EUR	58	XPAR	22FR00001210141388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:27	FR0000121014	179,50	EUR	50	XPAR	22FR00001210141389	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:28	FR0000121014	179,30	EUR	17	XPAR	22FR00001210141398	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:28	FR0000121014	179,30	EUR	37	XPAR	22FR00001210141399	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:29	FR0000121014	179,20	EUR	38	XPAR	22FR00001210141420	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:29	FR0000121014	179,20	EUR	14	XPAR	22FR00001210141421	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:30	FR0000121014	179,10	EUR	53	CHIX	CHIX1N3A15:22:1:3232824105517	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:30	FR0000121014	179,05	EUR	50	XPAR	22FR00001210141436	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:33	FR0000121014	179,25	EUR	70	TRQX	221E0TmzTCZVj4R	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:33	FR0000121014	179,25	EUR	12	TRQX	221E0TmzTCZVj4W	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:34	FR0000121014	179,30	EUR	55	XPAR	22FR00001210141473	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:34	FR0000121014	179,30	EUR	131	XPAR	22FR00001210141472	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:35	FR0000121014	179,25	EUR	54	XPAR	22FR00001210141485	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:36	FR0000121014	179,25	EUR	56	XPAR	22FR00001210141495	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:36	FR0000121014	179,15	EUR	49	XPAR	22FR00001210141503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 08:37	FR0000121014	179,05	EUR	15	TRQX	221E0TmzTCZVoKD	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:38	FR0000121014	179,10	EUR	28	CHIX	CHIX1N3A14:22:1:3232824106643	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:38	FR0000121014	179,10	EUR	27	CHIX	CHIX1N3A14:22:1:3232824106644	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:38	FR0000121014	179,10	EUR	1	TRQX	221E0TmzTCZVoIY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:39	FR0000121014	179,05	EUR	48	TRQX	221E0TmzTCZVpQR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:39	FR0000121014	179,05	EUR	2	TRQX	221E0TmzTCZVpQU	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:39	FR0000121014	179,05	EUR	50	TRQX	221E0TmzTCZVpQW	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:39	FR0000121014	179,10	EUR	26	CHIX	CHIX1N2A14:22:1:3232824106887	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:39	FR0000121014	179,10	EUR	18	CHIX	CHIX1N2A14:22:1:3232824106890	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:41	FR0000121014	179,25	EUR	103	XPAR	22FR00001210141542	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:42	FR0000121014	179,15	EUR	51	XPAR	22FR00001210141554	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:43	FR0000121014	179,15	EUR	100	BATE	BATS1N2A16:22:1:411714194509	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:44	FR0000121014	179,10	EUR	52	TRQX	221E0TmzTCZVucC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:45	FR0000121014	179,10	EUR	50	XPAR	22FR00001210141593	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:47	FR0000121014	179,05	EUR	60	XPAR	22FR00001210141602	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:47	FR0000121014	179,05	EUR	58	XPAR	22FR00001210141606	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:49	FR0000121014	179,00	EUR	52	XPAR	22FR00001210141638	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:52	FR0000121014	179,20	EUR	53	TRQX	221E0TmzTCZW3ZH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:53	FR0000121014	179,30	EUR	62	TRQX	221E0TmzTCZW5P8	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:53	FR0000121014	179,30	EUR	54	CHIX	CHIX1N2A18:22:1:3232824109379	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:53	FR0000121014	179,30	EUR	28	BATE	BATS1N1A19:22:1:411714194977	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:53	FR0000121014	179,30	EUR	177	XPAR	22FR00001210141685	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:55	FR0000121014	179,30	EUR	49	XPAR	22FR00001210141698	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:55	FR0000121014	179,30	EUR	50	XPAR	22FR00001210141699	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:56	FR0000121014	179,25	EUR	53	XPAR	22FR00001210141705	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:57	FR0000121014	179,35	EUR	53	CHIX	CHIX1N4A17:22:1:3232824109998	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:59	FR0000121014	179,45	EUR	55	CHIX	CHIX1N3A14:22:1:3232824110217	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 08:59	FR0000121014	179,45	EUR	109	TRQX	221E0TmzTCZWBmv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:01	FR0000121014	179,70	EUR	111	CHIX	CHIX1N3A15:22:1:3232824110717	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:03	FR0000121014	179,65	EUR	59	TRQX	221E0TmzTCZVGZm	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:03	FR0000121014	179,65	EUR	51	CHIX	CHIX1N4A14:22:1:3232824110944	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:03	FR0000121014	179,65	EUR	50	TRQX	221E0TmzTCZWHGY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:05	FR0000121014	179,70	EUR	56	TRQX	221E0TmzTCZWxlL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:05	FR0000121014	179,70	EUR	27	BATE	BATS1N2A16:22:1:411714195444	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:05	FR0000121014	179,70	EUR	30	BATE	BATS1N2A16:22:1:411714195445	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:06	FR0000121014	179,70	EUR	52	TRQX	221E0TmzTCZWKiX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:06	FR0000121014	179,70	EUR	45	TRQX	221E0TmzTCZWKIV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:06	FR0000121014	179,70	EUR	7	TRQX	221E0TmzTCZWKIX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:07	FR0000121014	179,60	EUR	53	XPAR	22FR00001210141815	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:44	FR0000121014	179,75	EUR	68	TRQX	221E0TmzTCZWv4v	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:44	FR0000121014	179,75	EUR	60	XPAN	22FR000012101411367	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:44	FR0000121014	179,70	EUR	160	BATE	BATS1N2A16:22:1:411714196966	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:45	FR0000121014	179,65	EUR	55	XPAN	22FR000012101411379	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:46	FR0000121014	179,80	EUR	57	CHIX	CHIX1N4A18:22:1:3232824117245	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:46	FR0000121014	179,80	EUR	58	XPAN	22FR000012101411421	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:48	FR0000121014	179,75	EUR	55	XPAN	22FR000012101411432	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:49	FR0000121014	179,75	EUR	52	TRQX	221E0TmzTCZXP3	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:51	FR0000121014	179,70	EUR	105	XPAN	22FR000012101411458	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:53	FR0000121014	179,65	EUR	57	CHIX	CHIX1N3A17:22:1:3232824118179	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:53	FR0000121014	179,65	EUR	53	CHIX	CHIX1N2A16:22:1:3232824118181	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:54	FR0000121014	179,50	EUR	5	BATE	BATS1N4A18:22:1:411714197317	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:54	FR0000121014	179,50	EUR	51	BATE	BATS1N4A18:22:1:411714197318	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:54	FR0000121014	179,50	EUR	51	XPAN	22FR000012101411488	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:55	FR0000121014	179,50	EUR	57	XPAN	22FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:55	FR0000121014	179,45	EUR	54	TRQX	221E0TmzTCZXS6SL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:57	FR0000121014	179,25	EUR	53	TRQX	221E0TmzTCZXS8vV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:57	FR0000121014	179,20	EUR	52	TRQX	221E0TmzTCZXS913	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 09:58	FR0000121014	179,10	EUR	50	TRQX	221E0TmzTCZXSAYI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:00	FR0000121014	179,15	EUR	50	XPAN	22FR000012101411546	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:01	FR0000121014	179,10	EUR	10	XPAN	22FR000012101411550	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:01	FR0000121014	179,05	EUR	49	XPAN	22FR000012101411557	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:02	FR0000121014	179,15	EUR	53	XPAN	22FR000012101411590	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:02	FR0000121014	179,05	EUR	55	XPAN	22FR000012101411599	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:03	FR0000121014	179,00	EUR	54	XPAN	22FR000012101411606	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:06	FR0000121014	179,05	EUR	23	BATE	BATS1N2A18:22:1:411714197764	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:06	FR0000121014	179,05	EUR	7	BATE	BATS1N2A18:22:1:411714197765	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:06	FR0000121014	179,05	EUR	53	TRQX	221E0TmzTCZXSIFm	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:06	FR0000121014	179,05	EUR	20	BATE	BATS1N2A18:22:1:411714197772	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:09	FR0000121014	179,10	EUR	10	XPAN	22FR000012101411646	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:09	FR0000121014	179,10	EUR	92	XPAN	22FR000012101411647	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:09	FR0000121014	179,05	EUR	52	XPAN	22FR000012101411653	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:13	FR0000121014	179,20	EUR	41	XPAN	22FR000012101411700	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:15	FR0000121014	179,20	EUR	55	TRQX	221E0TmzTCZXPwi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:15	FR0000121014	179,20	EUR	20	TRQX	221E0TmzTCZXPwk	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:15	FR0000121014	179,20	EUR	55	TRQX	221E0TmzTCZXPwn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:15	FR0000121014	179,20	EUR	47	TRQX	221E0TmzTCZXPwu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 10:15	FR0000121014	179,20	EUR	53	CHIX	CHIX1N2A15:22:1:3232824121152	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:46	FR0000121014	179,30	EUR	20	TRQX	221E0TmzTCZxOl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:46	FR0000121014	179,30	EUR	50	XPAR	22FR000012101411997	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:46	FR0000121014	179,30	EUR	4	XPAR	22FR000012101411998	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:50	FR0000121014	179,25	EUR	109	CHIX	CHIX1N2A17:22:1:3232824125224	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:50	FR0000121014	179,25	EUR	55	XPAR	22FR000012101412039	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:51	FR0000121014	179,25	EUR	10	BATE	BATS1N2A17:22:1:411714199199	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:51	FR0000121014	179,25	EUR	40	BATE	BATS1N2A17:22:1:411714199200	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 10:55	FR0000121014	179,30	EUR	154	TRQX	221E0TmzTCZYqL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:01	FR0000121014	179,45	EUR	29	BATE	BATS1N1A16:22:1:411714199503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:05	FR0000121014	179,70	EUR	40	XPAR	22FR000012101412156	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:05	FR0000121014	179,70	EUR	58	TRQX	221E0TmzTCZY6ll	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:06	FR0000121014	179,75	EUR	256	XPAR	22FR000012101412164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:06	FR0000121014	179,75	EUR	89	XPAR	22FR000012101412167	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:07	FR0000121014	179,75	EUR	69	XPAR	22FR000012101412170	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:08	FR0000121014	179,70	EUR	54	XPAR	22FR000012101412180	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:09	FR0000121014	179,60	EUR	57	BATE	BATS1N2A18:22:1:411714199753	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:10	FR0000121014	179,40	EUR	50	CHIX	CHIX1N3A14:22:1:3232824127388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:13	FR0000121014	179,30	EUR	40	CHIX	CHIX1N2A17:22:1:3232824127777	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:14	FR0000121014	179,40	EUR	4	BATE	BATS1N2A17:22:1:411714199920	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:14	FR0000121014	179,40	EUR	82	BATE	BATS1N2A17:22:1:411714199921	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:14	FR0000121014	179,40	EUR	29	BATE	BATS1N2A17:22:1:411714199922	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:17	FR0000121014	179,35	EUR	51	XPAR	22FR000012101412234	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:17	FR0000121014	179,40	EUR	51	XPAR	22FR000012101412231	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:17	FR0000121014	179,40	EUR	52	TRQX	221E0TmzTCZYFqA	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:19	FR0000121014	179,40	EUR	54	XPAR	22FR000012101412253	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:20	FR0000121014	179,30	EUR	27	XPAR	22FR000012101412255	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:22	FR0000121014	179,30	EUR	53	CHIX	CHIX1N2A17:22:1:3232824127878	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:22	FR0000121014	179,25	EUR	39	BATE	BATS1N2A15:22:1:411714200153	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:24	FR0000121014	179,35	EUR	54	XPAR	22FR000012101412279	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:27	FR0000121014	179,40	EUR	18	XPAR	22FR000012101412312	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:28	FR0000121014	179,45	EUR	117	XPAR	22FR000012101412319	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:29	FR0000121014	179,40	EUR	20	CHIX	CHIX1N3A16:22:1:3232824129643	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:29	FR0000121014	179,40	EUR	39	CHIX	CHIX1N3A16:22:1:3232824129644	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:30	FR0000121014	179,40	EUR	51	TRQX	221E0TmzTCZYPGM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:33	FR0000121014	179,55	EUR	112	TRQX	221E0TmzTCZYStD	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:38	FR0000121014	179,50	EUR	51	CHIX	CHIX1N4A15:22:1:3232824130662	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:38	FR0000121014	179,50	EUR	55	XPAR	22FR000012101412369	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 11:38	FR0000121014	179,50	EUR	55	XPAR	22FR000012101412372	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:38	FR0000121014	179,50	EUR	49	XPAR	22FR000012101412375	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:39	FR0000121014	179,50	EUR	54	XPAR	22FR000012101412384	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:41	FR0000121014	179,65	EUR	104	XPAR	22FR000012101412395	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:43	FR0000121014	179,65	EUR	60	XPAR	22FR000012101412401	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:45	FR0000121014	179,70	EUR	53	XPAR	22FR000012101412413	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:47	FR0000121014	179,65	EUR	52	XPAR	22FR000012101412417	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:47	FR0000121014	179,65	EUR	8	TRQX	221E0TmzTCZYdr4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:47	FR0000121014	179,65	EUR	43	TRQX	221E0TmzTCZYdrB	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:49	FR0000121014	179,60	EUR	50	XPAR	22FR000012101412424	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:49	FR0000121014	179,70	EUR	54	XPAR	22FR000012101412443	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:53	FR0000121014	179,65	EUR	159	XPAR	22FR000012101412454	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:55	FR0000121014	179,45	EUR	60	XPAR	22FR000012101412469	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:58	FR0000121014	179,40	EUR	55	XPAR	22FR000012101412483	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:58	FR0000121014	179,40	EUR	54	BATE	BATS1N1A15:22:1:411714201152	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:59	FR0000121014	179,40	EUR	30	BATE	BATS1N1A16:22:1:411714201188	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 11:59	FR0000121014	179,40	EUR	27	BATE	BATS1N1A16:22:1:411714201189	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:00	FR0000121014	179,40	EUR	51	BATE	BATS1N1A17:22:1:411714201214	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:00	FR0000121014	179,40	EUR	4	BATE	BATS1N1A17:22:1:411714201215	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:01	FR0000121014	179,50	EUR	27	XPAR	22FR000012101412503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:02	FR0000121014	179,50	EUR	51	TRQX	221E0TmzTCZYoiT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:03	FR0000121014	179,50	EUR	55	XPAR	22FR000012101412508	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:06	FR0000121014	179,50	EUR	54	BATE	BATS1N2A17:22:1:411714201418	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:06	FR0000121014	179,50	EUR	24	XPAR	22FR000012101412514	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:06	FR0000121014	179,45	EUR	50	XPAR	22FR000012101412518	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:06	FR0000121014	179,45	EUR	27	XPAR	22FR000012101412519	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:08	FR0000121014	179,50	EUR	50	XPAR	22FR000012101412540	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:10	FR0000121014	179,50	EUR	53	BATE	BATS1N1A18:22:1:411714201517	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:11	FR0000121014	179,50	EUR	50	XPAR	22FR000012101412545	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:13	FR0000121014	179,50	EUR	56	XPAR	22FR000012101412564	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:17	FR0000121014	179,65	EUR	114	XPAR	22FR000012101412593	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:17	FR0000121014	179,65	EUR	96	XPAR	22FR000012101412597	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:21	FR0000121014	179,65	EUR	58	CHIX	CHIX1N1A17:22:1:3232824134996	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:21	FR0000121014	179,65	EUR	50	CHIX	CHIX1N1A17:22:1:3232824134997	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:21	FR0000121014	179,60	EUR	53	CHIX	CHIX1N3A14:22:1:3232824135036	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:23	FR0000121014	179,60	EUR	54	XPAR	22FR000012101412609	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:23	FR0000121014	179,60	EUR	52	BATE	BATS1N1A17:22:1:411714201843	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:24	FR0000121014	179,50	EUR	59	TRQX	221E0TmzTCZZ4lr	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 12:26	FR0000121014	179,50	EUR	2	TRQX	221E0TmzTCZZ5xb	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:27	FR0000121014	179,55	EUR	103	CHIX	CHIX1N1A15:22:1:3232824135655	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:29	FR0000121014	179,55	EUR	108	XPAR	22FR000012101412665	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:32	FR0000121014	179,50	EUR	8	XPAR	22FR000012101412718	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:32	FR0000121014	179,55	EUR	98	TRQX	221E0TmzTCZZA8S	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:34	FR0000121014	179,45	EUR	54	TRQX	221E0TmzTCZZBH4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:36	FR0000121014	179,40	EUR	49	XPAR	22FR000012101412747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:36	FR0000121014	179,40	EUR	50	XPAR	22FR000012101412745	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:36	FR0000121014	179,40	EUR	55	XPAR	22FR000012101412744	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:41	FR0000121014	179,45	EUR	217	CHIX	CHIX1N1A18:22:1:3232824136968	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:45	FR0000121014	179,60	EUR	159	CHIX	CHIX1N2A15:22:1:3232824137259	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:48	FR0000121014	179,60	EUR	107	XPAR	22FR000012101412817	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:50	FR0000121014	179,70	EUR	49	XPAR	22FR000012101412841	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:50	FR0000121014	179,70	EUR	6	XPAR	22FR000012101412842	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:54	FR0000121014	179,70	EUR	60	BATE	BATS1N2A17:22:1:411714202647	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:54	FR0000121014	179,70	EUR	62	TRQX	221E0TmzTCZZOfQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:54	FR0000121014	179,70	EUR	62	TRQX	221E0TmzTCZZOfV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:54	FR0000121014	179,70	EUR	41	TRQX	221E0TmzTCZZOfY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:54	FR0000121014	179,70	EUR	15	TRQX	221E0TmzTCZZOfa	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:56	FR0000121014	179,80	EUR	62	XPAR	22FR000012101412880	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:57	FR0000121014	179,75	EUR	63	CHIX	CHIX1N3A17:22:1:3232824138614	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:59	FR0000121014	179,70	EUR	12	CHIX	CHIX1N2A15:22:1:3232824138796	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:59	FR0000121014	179,70	EUR	3	CHIX	CHIX1N2A15:22:1:3232824138801	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:59	FR0000121014	179,70	EUR	56	XPAR	22FR000012101412898	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 12:59	FR0000121014	179,70	EUR	35	XPAR	22FR000012101412901	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:02	FR0000121014	179,90	EUR	101	CHIX	CHIX1N2A16:22:1:3232824139196	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:02	FR0000121014	179,90	EUR	56	XPAR	22FR000012101412991	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:03	FR0000121014	179,90	EUR	59	BATE	BATS1N2A16:22:1:411714202949	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:05	FR0000121014	179,85	EUR	23	BATE	BATS1N2A19:22:1:411714202985	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:05	FR0000121014	179,85	EUR	36	BATE	BATS1N2A19:22:1:411714202986	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:06	FR0000121014	179,80	EUR	12	XPAR	22FR000012101413051	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:06	FR0000121014	179,80	EUR	52	XPAR	22FR000012101413077	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:07	FR0000121014	179,75	EUR	23	BATE	BATS1N2A19:22:1:411714203106	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:09	FR0000121014	179,75	EUR	45	CHIX	CHIX1N3A16:22:1:3232824140112	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:10	FR0000121014	179,95	EUR	109	XPAR	22FR000012101413180	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:13	FR0000121014	180,00	EUR	2	XPAR	22FR000012101413236	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:13	FR0000121014	180,00	EUR	67	XPAR	22FR000012101413237	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:13	FR0000121014	180,00	EUR	24	XPAR	22FR000012101413238	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:16	FR0000121014	179,95	EUR	51	XPAR	22FR000012101413257	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:16	FR0000121014	179,95	EUR	50	XPAR	22FR000012101413256	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:16	FR0000121014	179,95	EUR	51	XPAR	22FR000012101413259	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:17	FR0000121014	179,90	EUR	53	CHIX	CHIX1N1A18:22:1:3232824140949	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:20	FR0000121014	180,00	EUR	100	CHIX	CHIX1N1A15:22:1:3232824141318	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:20	FR0000121014	180,00	EUR	53	XPAR	22FR000012101413304	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:22	FR0000121014	180,05	EUR	101	BATE	BATS1N1A17:22:1:411714203503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:22	FR0000121014	180,05	EUR	54	TRQX	221E0TmzTCZmdB	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:23	FR0000121014	180,05	EUR	49	TRQX	221E0TmzTCZnLU	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:23	FR0000121014	180,05	EUR	1	XPAR	22FR000012101413337	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:24	FR0000121014	180,00	EUR	50	XPAR	22FR000012101413338	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:27	FR0000121014	180,00	EUR	36	XPAR	22FR000012101413372	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:28	FR0000121014	180,00	EUR	57	BATE	BATS1N1A15:22:1:411714203679	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:28	FR0000121014	180,00	EUR	69	XPAR	22FR000012101413373	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:29	FR0000121014	180,00	EUR	51	TRQX	221E0TmzTCZq2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:29	FR0000121014	180,00	EUR	53	BATE	BATS1N2A16:22:1:411714203693	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:32	FR0000121014	180,00	EUR	157	XPAR	22FR000012101413386	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:32	FR0000121014	180,00	EUR	53	XPAR	22FR000012101413388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:34	FR0000121014	180,00	EUR	52	XPAR	22FR000012101413406	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:34	FR0000121014	180,00	EUR	53	XPAR	22FR000012101413404	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:35	FR0000121014	180,00	EUR	53	CHIX	CHIX1N2A16:22:1:3232824143359	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:37	FR0000121014	180,10	EUR	30	XPAR	22FR000012101413443	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:37	FR0000121014	180,10	EUR	72	XPAR	22FR000012101413444	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:37	FR0000121014	180,00	EUR	58	TRQX	221E0TmzTCZa0vU	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:40	FR0000121014	180,05	EUR	58	XPAR	22FR000012101413486	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:40	FR0000121014	180,05	EUR	57	XPAR	22FR000012101413488	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:40	FR0000121014	180,05	EUR	54	XPAR	22FR000012101413489	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:41	FR0000121014	180,00	EUR	56	TRQX	221E0TmzTCZa489	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:41	FR0000121014	179,90	EUR	59	CHIX	CHIX1N1A14:22:1:3232824144270	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:43	FR0000121014	179,90	EUR	57	TRQX	221E0TmzTCZa6PL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:44	FR0000121014	179,90	EUR	59	XPAR	22FR000012101413588	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:52	FR0000121014	180,00	EUR	20	BATE	BATS1N1A19:22:1:411714204632	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:53	FR0000121014	180,05	EUR	56	TRQX	221E0TmzTCZaHsI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:54	FR0000121014	180,05	EUR	45	TRQX	221E0TmzTCZaHqv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:54	FR0000121014	180,05	EUR	4	TRQX	221E0TmzTCZaHqx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:54	FR0000121014	180,00	EUR	11	BATE	BATS1N1A19:22:1:411714204712	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:55	FR0000121014	180,05	EUR	55	TRQX	221E0TmzTCZalaw	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	13	BATE	BATS1N1A19:22:1:411714204747	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	52	XPAR	22FR000012101413652	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	51	XPAR	22FR000012101413655	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	52	XPAR	22FR000012101413657	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	19	BATE	BATS1N1A19:22:1:411714204756	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	63	CHIX	CHIX1N1A18:22:1:3232824146541	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	162	CHIX	CHIX1N1A18:22:1:3232824146544	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	180,00	EUR	5	CHIX	CHIX1N1A18:22:1:3232824146545	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:55	FR0000121014	179,95	EUR	46	XPAR	22FR000012101413671	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:56	FR0000121014	179,85	EUR	50	CHIX	CHIX1N4A17:22:1:3232824146629	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:56	FR0000121014	179,85	EUR	53	CHIX	CHIX1N1A17:22:1:3232824146630	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 13:59	FR0000121014	179,85	EUR	50	TRQX	221E0TmzTCZaLiT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:00	FR0000121014	179,95	EUR	51	XPAR	22FR000012101413709	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:04	FR0000121014	180,10	EUR	53	CHIX	CHIX1N4A17:22:1:3232824147741	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:04	FR0000121014	180,10	EUR	59	TRQX	221E0TmzTCZaR7n	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:04	FR0000121014	180,10	EUR	27	BATE	BATS1N2A15:22:1:411714205044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:04	FR0000121014	180,10	EUR	171	XPAR	22FR000012101413724	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:08	FR0000121014	180,15	EUR	213	CHIX	CHIX1N4A14:22:1:3232824148417	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:08	FR0000121014	180,15	EUR	52	XPAR	22FR000012101413763	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:12	FR0000121014	180,10	EUR	56	XPAR	22FR000012101413851	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:13	FR0000121014	180,10	EUR	11	TRQX	221E0TmzTCZaByq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	52	BATE	BATS1N1A15:22:1:411714205495	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	55	CHIX	CHIX1N2A14:22:1:3232824149661	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	14	XPAR	22FR000012101413859	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	54	XPAR	22FR000012101413861	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	44	TRQX	221E0TmzTCZacWy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	40	XPAR	22FR000012101413860	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,10	EUR	53	TRQX	221E0TmzTCZacX2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:14	FR0000121014	180,00	EUR	54	XPAR	22FR000012101413869	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:16	FR0000121014	179,95	EUR	64	TRQX	221E0TmzTCZafoF	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:16	FR0000121014	179,90	EUR	64	TRQX	221E0TmzTCZafp7	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:18	FR0000121014	179,75	EUR	57	XPAR	22FR000012101413904	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:18	FR0000121014	179,70	EUR	57	BATE	BATS1N1A18:22:1:411714205678	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:20	FR0000121014	179,75	EUR	55	XPAR	22FR000012101413928	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:20	FR0000121014	179,65	EUR	3	BATE	BATS1N2A16:22:1:411714205814	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:21	FR0000121014	179,65	EUR	52	BATE	BATS1N2A16:22:1:411714205820	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:21	FR0000121014	179,60	EUR	11	XPAR	22FR000012101413946	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:21	FR0000121014	179,60	EUR	54	XPAR	22FR000012101413948	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:24	FR0000121014	179,75	EUR	62	XPAR	22FR000012101413975	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 14:24	FR0000121014	179,75	EUR	62	XPAR	22FR000012101413976	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:24	FR0000121014	179,75	EUR	34	XPAR	22FR000012101413977	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:26	FR0000121014	179,85	EUR	53	XPAR	22FR000012101413988	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:26	FR0000121014	179,80	EUR	51	BATE	BATS1N2A18:22:1:411714206016	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:28	FR0000121014	179,90	EUR	11	BATE	BATS1N1A16:22:1:411714206087	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:28	FR0000121014	179,90	EUR	11	BATE	BATS1N1A16:22:1:411714206088	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:28	FR0000121014	179,90	EUR	38	BATE	BATS1N1A16:22:1:411714206089	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:28	FR0000121014	179,90	EUR	59	CHIX	CHIX1N1A18:22:1:3232824151983	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:28	FR0000121014	179,85	EUR	30	BATE	BATS1N1A15:22:1:411714206090	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:28	FR0000121014	179,85	EUR	24	BATE	BATS1N1A15:22:1:411714206091	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:29	FR0000121014	179,75	EUR	53	TRQX	221E0TmzTCZauQl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:29	FR0000121014	179,75	EUR	2	TRQX	221E0TmzTCZauQp	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:29	FR0000121014	179,75	EUR	61	XPAR	22FR000012101414005	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:30	FR0000121014	179,65	EUR	55	CHIX	CHIX1N2A16:22:1:3232824152587	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:30	FR0000121014	179,55	EUR	12	XPAR	22FR000012101414032	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:30	FR0000121014	179,50	EUR	18	BATE	BATS1N1A19:22:1:411714206256	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:30	FR0000121014	179,50	EUR	34	BATE	BATS1N1A19:22:1:411714206257	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:31	FR0000121014	179,40	EUR	58	CHIX	CHIX1N3A16:22:1:3232824152763	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:31	FR0000121014	179,40	EUR	58	XPAR	22FR000012101414042	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:33	FR0000121014	179,40	EUR	66	BATE	BATS1N2A17:22:1:411714206521	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:33	FR0000121014	179,40	EUR	56	BATE	BATS1N2A17:22:1:411714206522	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:33	FR0000121014	179,40	EUR	10	BATE	BATS1N2A17:22:1:411714206523	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:33	FR0000121014	179,40	EUR	39	BATE	BATS1N2A17:22:1:411714206524	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:34	FR0000121014	179,40	EUR	54	XPAR	22FR000012101414158	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:35	FR0000121014	179,40	EUR	57	XPAR	22FR000012101414164	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:36	FR0000121014	179,45	EUR	32	XPAR	22FR000012101414175	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:36	FR0000121014	179,45	EUR	30	XPAR	22FR000012101414177	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:36	FR0000121014	179,45	EUR	60	XPAR	22FR000012101414182	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:36	FR0000121014	179,40	EUR	62	CHIX	CHIX1N1A15:22:1:3232824154346	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:37	FR0000121014	179,40	EUR	63	XPAR	22FR000012101414213	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:38	FR0000121014	179,35	EUR	28	TRQX	221E0TmzTCZbNw	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:38	FR0000121014	179,35	EUR	32	XPAR	22FR000012101414222	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:38	FR0000121014	179,30	EUR	12	CHIX	CHIX1N4A17:22:1:3232824154654	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:38	FR0000121014	179,30	EUR	13	CHIX	CHIX1N4A17:22:1:3232824154655	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:40	FR0000121014	179,25	EUR	52	XPAR	22FR000012101414236	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:40	FR0000121014	179,25	EUR	53	TRQX	221E0TmzTCZbDs1	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:40	FR0000121014	179,25	EUR	55	CHIX	CHIX1N1A14:22:1:3232824155047	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:40	FR0000121014	179,20	EUR	49	XPAR	22FR000012101414247	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:41	FR0000121014	179,20	EUR	61	TRQX	221E0TmzTCZbGBI	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:42	FR0000121014	179,15	EUR	27	XPAR	22FR000012101414251	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:42	FR0000121014	179,15	EUR	33	XPAR	22FR000012101414252	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:43	FR0000121014	179,25	EUR	119	CHIX	CHIX1N3A17:22:1:3232824155788	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:47	FR0000121014	179,35	EUR	172	XPAR	22FR000012101414316	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:47	FR0000121014	179,35	EUR	53	XPAR	22FR000012101414317	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:47	FR0000121014	179,35	EUR	27	BATE	BATS1N1A16:22:1:411714207241	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:47	FR0000121014	179,35	EUR	53	CHIX	CHIX1N1A15:22:1:3232824156372	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:47	FR0000121014	179,35	EUR	59	TRQX	221E0TmzTCZbOkC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:48	FR0000121014	179,35	EUR	54	XPAR	22FR000012101414323	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:48	FR0000121014	179,30	EUR	52	XPAR	22FR000012101414330	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:48	FR0000121014	179,30	EUR	50	TRQX	221E0TmzTCZbQFI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:48	FR0000121014	179,30	EUR	3	XPAR	22FR000012101414332	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:48	FR0000121014	179,30	EUR	3	XPAR	22FR000012101414333	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:50	FR0000121014	179,25	EUR	50	TRQX	221E0TmzTCZbSVh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:50	FR0000121014	179,25	EUR	3	TRQX	221E0TmzTCZbSVI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:50	FR0000121014	179,25	EUR	55	XPAR	22FR000012101414334	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:51	FR0000121014	179,30	EUR	30	TRQX	221E0TmzTCZbUTE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:51	FR0000121014	179,30	EUR	19	TRQX	221E0TmzTCZbUTG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:51	FR0000121014	179,30	EUR	50	TRQX	221E0TmzTCZbUTI	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:52	FR0000121014	179,25	EUR	21	CHIX	CHIX1N4A15:22:1:3232824157404	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:52	FR0000121014	179,25	EUR	30	CHIX	CHIX1N4A15:22:1:3232824157405	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:52	FR0000121014	179,25	EUR	49	TRQX	221E0TmzTCZbVdz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:53	FR0000121014	179,30	EUR	102	XPAR	22FR000012101414388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 14:53	FR0000121014	179,25	EUR	52	TRQX	221E0TmzTCZbXqb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,40	EUR	113	CHIX	CHIX1N3A15:22:1:3232824159766	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,40	EUR	59	BATE	BATS1N2A16:22:1:411714208175	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,40	EUR	128	TRQX	221E0TmzTCZbK6U	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,40	EUR	369	XPAR	22FR000012101414430	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,35	EUR	8	XPAR	22FR000012101414439	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,35	EUR	46	XPAR	22FR000012101414440	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:01	FR0000121014	179,30	EUR	55	XPAR	22FR000012101414445	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:02	FR0000121014	179,30	EUR	53	TRQX	221E0TmzTCZbmZt	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:03	FR0000121014	179,25	EUR	53	CHIX	CHIX1N3A17:22:1:3232824160271	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:03	FR0000121014	179,20	EUR	20	TRQX	221E0TmzTCZboNq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:04	FR0000121014	179,15	EUR	55	CHIX	CHIX1N4A15:22:1:3232824160479	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:04	FR0000121014	179,15	EUR	50	XPAR	22FR000012101414477	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:04	FR0000121014	179,05	EUR	8	TRQX	221E0TmzTCZbq5n	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	22/12/2016 15:05	FR0000121014	179,05	EUR	1	TRQX	221E0TmzTCZbr4H	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:28	FR0000121014	178,90	EUR	54	TRQX	221E0TmzTCzCzTff	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:28	FR0000121014	179,00	EUR	159	XPAN	22FR000012101414910	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:29	FR0000121014	178,95	EUR	1	XPAN	22FR000012101414917	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:29	FR0000121014	178,95	EUR	49	CHIX	CHIX1N1A14:22:1:3232824167204	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:29	FR0000121014	178,95	EUR	51	XPAN	22FR000012101414918	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:31	FR0000121014	179,00	EUR	110	CHIX	CHIX1N2A16:22:1:3232824167645	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:34	FR0000121014	179,10	EUR	31	BATE	BATS1N1A15:22:1:411714210568	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:34	FR0000121014	179,10	EUR	60	CHIX	CHIX1N4A14:22:1:3232824168717	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:34	FR0000121014	179,10	EUR	67	TRQX	221E0TmzTCzccQo	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:34	FR0000121014	179,10	EUR	57	TRQX	221E0TmzTCzccQs	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:34	FR0000121014	179,10	EUR	195	XPAN	22FR000012101414953	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:35	FR0000121014	179,10	EUR	11	XPAN	22FR000012101414958	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:37	FR0000121014	179,10	EUR	49	CHIX	CHIX1N3A18:22:1:3232824169308	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:37	FR0000121014	179,10	EUR	51	BATE	BATS1N2A18:22:1:411714210687	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:37	FR0000121014	179,10	EUR	53	TRQX	221E0TmzTCzcg7o	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:37	FR0000121014	179,10	EUR	96	XPAN	22FR000012101414960	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:37	FR0000121014	179,05	EUR	55	XPAN	22FR000012101414967	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:37	FR0000121014	179,05	EUR	50	XPAN	22FR000012101414968	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:38	FR0000121014	178,85	EUR	51	CHIX	CHIX1N1A15:22:1:3232824169767	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:38	FR0000121014	178,85	EUR	53	CHIX	CHIX1N4A16:22:1:3232824169772	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:39	FR0000121014	178,85	EUR	51	XPAN	22FR000012101415036	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:40	FR0000121014	178,90	EUR	49	CHIX	CHIX1N2A18:22:1:3232824170411	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:40	FR0000121014	178,85	EUR	51	XPAN	22FR000012101415053	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:41	FR0000121014	178,90	EUR	10	BATE	BATS1N2A17:22:1:411714211067	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:41	FR0000121014	178,90	EUR	43	BATE	BATS1N2A17:22:1:411714211068	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:42	FR0000121014	178,85	EUR	53	XPAN	22FR000012101415057	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:42	FR0000121014	178,85	EUR	50	XPAN	22FR000012101415060	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:42	FR0000121014	178,85	EUR	56	TRQX	221E0TmzTCzccYb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:44	FR0000121014	178,90	EUR	169	XPAN	22FR000012101415079	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:47	FR0000121014	178,95	EUR	50	BATE	BATS1N1A18:22:1:411714211470	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:47	FR0000121014	178,95	EUR	50	TRQX	221E0TmzTCzcxHl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:47	FR0000121014	178,95	EUR	58	TRQX	221E0TmzTCzcxNb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:47	FR0000121014	178,95	EUR	95	CHIX	CHIX1N4A17:22:1:3232824173235	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:47	FR0000121014	178,95	EUR	311	XPAN	22FR000012101415126	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:48	FR0000121014	178,95	EUR	102	XPAN	22FR000012101415144	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:48	FR0000121014	178,95	EUR	54	XPAN	22FR000012101415145	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:50	FR0000121014	179,00	EUR	72	CHIX	CHIX1N2A16:22:1:3232824173271	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 15:50	FR0000121014	179,00	EUR	72	CHIX	CHIX1N2A16:22:1:3232824173275	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:01	FR0000121014	179,15	EUR	33	TRQX	221E0TmzTCZdJnz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:01	FR0000121014	179,15	EUR	23	TRQX	221E0TmzTCZdJo6	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:02	FR0000121014	179,25	EUR	60	XPAR	22FR000012101415363	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:02	FR0000121014	179,15	EUR	64	TRQX	221E0TmzTCZdLkX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	55	BATE	BATS1N1A16:22:1:411714213152	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	68	CHIX	CHIX1N3A14:22:1:3232824178308	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	39	CHIX	CHIX1N2A18:22:1:3232824178310	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	19	CHIX	CHIX1N2A18:22:1:3232824178311	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	68	CHIX	CHIX1N3A14:22:1:3232824178312	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	75	CHIX	CHIX1N3A14:22:1:3232824178313	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	8	CHIX	CHIX1N3A14:22:1:3232824178314	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:05	FR0000121014	179,15	EUR	55	TRQX	221E0TmzTCZdPmu	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:06	FR0000121014	179,05	EUR	52	CHIX	CHIX1N1A14:22:1:3232824178703	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:06	FR0000121014	179,05	EUR	56	XPAR	22FR000012101415397	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:06	FR0000121014	179,05	EUR	53	CHIX	CHIX1N3A17:22:1:3232824178710	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:08	FR0000121014	179,05	EUR	51	TRQX	221E0TmzTCZdUs2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:08	FR0000121014	179,05	EUR	50	TRQX	221E0TmzTCZdUs4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:08	FR0000121014	179,05	EUR	52	XPAR	22FR000012101415405	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:08	FR0000121014	179,05	EUR	50	XPAR	22FR000012101415408	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:08	FR0000121014	179,05	EUR	54	XPAR	22FR000012101415407	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:08	FR0000121014	179,05	EUR	86	XPAR	22FR000012101415410	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:09	FR0000121014	179,10	EUR	136	XPAR	22FR000012101415437	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:09	FR0000121014	179,10	EUR	50	XPAR	22FR000012101415438	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:09	FR0000121014	179,00	EUR	23	XPAR	22FR000012101415443	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:09	FR0000121014	179,00	EUR	27	XPAR	22FR000012101415444	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:10	FR0000121014	179,10	EUR	55	TRQX	221E0TmzTCZdYUG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:10	FR0000121014	179,10	EUR	162	XPAR	22FR000012101415455	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:10	FR0000121014	179,10	EUR	54	XPAR	22FR000012101415459	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:10	FR0000121014	179,05	EUR	51	XPAR	22FR000012101415472	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:12	FR0000121014	179,00	EUR	1	XPAR	22FR000012101415485	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:12	FR0000121014	179,00	EUR	101	XPAR	22FR000012101415486	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:12	FR0000121014	179,00	EUR	50	XPAR	22FR000012101415487	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:12	FR0000121014	179,00	EUR	50	XPAR	22FR000012101415491	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:12	FR0000121014	179,00	EUR	52	XPAR	22FR000012101415489	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:12	FR0000121014	179,00	EUR	49	XPAR	22FR000012101415490	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:14	FR0000121014	179,00	EUR	38	CHIX	CHIX1N3A18:22:1:3232824181802	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:14	FR0000121014	179,00	EUR	25	XPAR	22FR000012101415529	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/12/2016 16:15	FR0000121014	179,20	EUR	28	BATE	BATS1N2A15:22:1:411714214392	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:00	FR0000121014	179,80	EUR	51	XPAR	23FR00001210141120	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:00	FR0000121014	179,80	EUR	55	XPAR	23FR00001210141117	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:03	FR0000121014	179,40	EUR	7	XPAR	23FR00001210141147	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:03	FR0000121014	179,40	EUR	56	XPAR	23FR00001210141149	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:03	FR0000121014	179,40	EUR	50	XPAR	23FR00001210141148	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:04	FR0000121014	179,55	EUR	54	TRQX	231E0TniQgV1PaO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:06	FR0000121014	179,35	EUR	103	XPAR	23FR00001210141166	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:06	FR0000121014	179,40	EUR	50	TRQX	231E0TniQgV1T8q	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:08	FR0000121014	179,00	EUR	56	CHIX	CHIX1N4A15:23:1:3232824100771	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:08	FR0000121014	179,00	EUR	47	XPAR	23FR00001210141191	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:08	FR0000121014	179,00	EUR	8	XPAR	23FR00001210141192	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:14	FR0000121014	179,50	EUR	8	TRQX	231E0TniQgV1jTH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:14	FR0000121014	179,50	EUR	54	TRQX	231E0TniQgV1jb9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:15	FR0000121014	179,55	EUR	46	TRQX	231E0TniQgV1kmK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:15	FR0000121014	179,55	EUR	10	TRQX	231E0TniQgV1kmN	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:15	FR0000121014	179,65	EUR	51	BATE	BATS1N1A19:23:1:411714192933	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:15	FR0000121014	179,65	EUR	130	XPAR	23FR00001210141243	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:15	FR0000121014	179,65	EUR	188	XPAR	23FR00001210141244	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:16	FR0000121014	179,60	EUR	60	XPAR	23FR00001210141252	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:17	FR0000121014	179,60	EUR	52	XPAR	23FR00001210141258	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:17	FR0000121014	179,45	EUR	50	XPAR	23FR00001210141283	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:19	FR0000121014	179,35	EUR	5	BATE	BATS1N2A19:23:1:411714193044	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:19	FR0000121014	179,35	EUR	52	BATE	BATS1N2A19:23:1:411714193045	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:19	FR0000121014	179,35	EUR	103	CHIX	CHIX1N3A15:23:1:3232824101852	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:21	FR0000121014	179,60	EUR	26	TRQX	231E0TniQgV1ssi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:21	FR0000121014	179,60	EUR	23	TRQX	231E0TniQgV1ssk	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:21	FR0000121014	179,60	EUR	55	XPAR	23FR00001210141317	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:22	FR0000121014	179,50	EUR	56	XPAR	23FR00001210141320	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:22	FR0000121014	179,50	EUR	52	BATE	BATS1N1A19:23:1:411714193127	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:24	FR0000121014	179,50	EUR	58	CHIX	CHIX1N3A18:23:1:3232824102379	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:24	FR0000121014	179,50	EUR	52	TRQX	231E0TniQgV1wp7	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:26	FR0000121014	179,55	EUR	35	XPAR	23FR00001210141341	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:26	FR0000121014	179,55	EUR	54	CHIX	CHIX1N4A15:23:1:3232824102549	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:26	FR0000121014	179,55	EUR	19	XPAR	23FR00001210141342	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:27	FR0000121014	179,55	EUR	51	TRQX	231E0TniQgV1zEX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:29	FR0000121014	179,55	EUR	110	TRQX	231E0TniQgV22CM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:29	FR0000121014	179,55	EUR	64	TRQX	231E0TniQgV22CO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:32	FR0000121014	179,80	EUR	77	XPAR	23FR00001210141404	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:32	FR0000121014	179,80	EUR	77	XPAR	23FR00001210141407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:32	FR0000121014	179,80	EUR	7	XPAR	23FR00001210141408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:32	FR0000121014	179,75	EUR	53	BATE	BATS1N2A16:23:1:411714193472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:33	FR0000121014	179,85	EUR	40	CHIX	CHIX1N3A14:23:1:3232824103298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:34	FR0000121014	179,70	EUR	52	TRQX	231E0TniQgV27ld	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:35	FR0000121014	179,80	EUR	120	XPAR	23FR00001210141458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:38	FR0000121014	179,75	EUR	102	XPAR	23FR00001210141478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:38	FR0000121014	179,75	EUR	57	XPAR	23FR00001210141479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:39	FR0000121014	179,70	EUR	49	XPAR	23FR00001210141496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:40	FR0000121014	179,70	EUR	8	CHIX	CHIX1N4A16:23:1:3232824104054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:40	FR0000121014	179,70	EUR	55	XPAR	23FR00001210141504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:44	FR0000121014	179,55	EUR	35	CHIX	CHIX1N1A14:23:1:3232824104495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:44	FR0000121014	179,55	EUR	30	CHIX	CHIX1N1A14:23:1:3232824104496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:45	FR0000121014	179,55	EUR	51	XPAR	23FR00001210141559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:45	FR0000121014	179,55	EUR	100	XPAR	23FR00001210141560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:45	FR0000121014	179,55	EUR	84	XPAR	23FR00001210141561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:46	FR0000121014	179,55	EUR	54	BATE	BATS1N2A19:23:1:411714193903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:46	FR0000121014	179,55	EUR	45	TRQX	231E0TniQgV2NJI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:46	FR0000121014	179,55	EUR	6	TRQX	231E0TniQgV2NJK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:47	FR0000121014	179,55	EUR	50	CHIX	CHIX1N1A14:23:1:3232824104817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:49	FR0000121014	179,55	EUR	57	XPAR	23FR00001210141577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:49	FR0000121014	179,55	EUR	53	TRQX	231E0TniQgV2Pys	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:52	FR0000121014	179,70	EUR	60	XPAR	23FR00001210141602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:52	FR0000121014	179,70	EUR	11	XPAR	23FR00001210141603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:52	FR0000121014	179,70	EUR	94	XPAR	23FR00001210141604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:54	FR0000121014	179,60	EUR	102	CHIX	CHIX1N4A18:23:1:3232824105607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:55	FR0000121014	179,55	EUR	49	BATE	BATS1N2A15:23:1:411714194192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:55	FR0000121014	179,55	EUR	49	XPAR	23FR00001210141616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:57	FR0000121014	179,60	EUR	56	XPAR	23FR00001210141627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:57	FR0000121014	179,60	EUR	58	TRQX	231E0TniQgV2ZRd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 08:59	FR0000121014	179,65	EUR	107	XPAR	23FR00001210141641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:00	FR0000121014	179,75	EUR	53	XPAR	23FR00001210141655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:01	FR0000121014	179,70	EUR	62	XPAR	23FR00001210141660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:02	FR0000121014	179,70	EUR	50	TRQX	231E0TniQgV2gnM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:03	FR0000121014	179,70	EUR	59	CHIX	CHIX1N1A17:23:1:3232824106546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:03	FR0000121014	179,70	EUR	8	TRQX	231E0TniQgV2hWq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:04	FR0000121014	179,70	EUR	102	XPAR	23FR00001210141701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:05	FR0000121014	179,70	EUR	29	XPAR	23FR00001210141726	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:06	FR0000121014	179,80	EUR	13	CHIX	CHIX1N1A15:23:1:3232824106847	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:06	FR0000121014	179,80	EUR	43	CHIX	CHIX1N1A15:23:1:3232824106848	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:06	FR0000121014	179,75	EUR	2	XPAR	23FR00001210141744	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:07	FR0000121014	179,65	EUR	61	CHIX	CHIX1N3A16:23:1:3232824106922	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:07	FR0000121014	179,55	EUR	57	XPAR	23FR00001210141777	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:07	FR0000121014	179,55	EUR	53	XPAR	23FR00001210141776	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:10	FR0000121014	179,60	EUR	5	TRQX	231E0TniQgV2pbY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:10	FR0000121014	179,60	EUR	29	TRQX	231E0TniQgV2pbb	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:10	FR0000121014	179,60	EUR	16	TRQX	231E0TniQgV2pbe	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:10	FR0000121014	179,60	EUR	39	XPAR	23FR00001210141802	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:10	FR0000121014	179,60	EUR	11	XPAR	23FR00001210141803	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:11	FR0000121014	179,55	EUR	59	XPAR	23FR00001210141815	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:13	FR0000121014	179,60	EUR	51	XPAR	23FR00001210141833	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:14	FR0000121014	179,65	EUR	104	CHIX	CHIX1N3A16:23:1:3232824107708	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:14	FR0000121014	179,65	EUR	54	TRQX	231E0TniQgV2tfr	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:16	FR0000121014	179,65	EUR	104	XPAR	23FR00001210141860	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:16	FR0000121014	179,60	EUR	50	BATE	BATS1N1A19:23:1:411714194983	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:18	FR0000121014	179,60	EUR	20	XPAR	23FR00001210141866	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:18	FR0000121014	179,60	EUR	34	XPAR	23FR00001210141867	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:19	FR0000121014	179,55	EUR	52	XPAR	23FR00001210141881	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:19	FR0000121014	179,55	EUR	2	XPAR	23FR00001210141882	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:19	FR0000121014	179,55	EUR	52	XPAR	23FR00001210141896	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:19	FR0000121014	179,55	EUR	51	XPAR	23FR00001210141897	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:21	FR0000121014	179,60	EUR	59	TRQX	231E0TniQgV31wB	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:23	FR0000121014	179,65	EUR	15	XPAR	23FR00001210141938	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:24	FR0000121014	179,60	EUR	97	XPAR	23FR00001210141940	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:26	FR0000121014	179,70	EUR	102	BATE	BATS1N1A16:23:1:411714195437	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:26	FR0000121014	179,70	EUR	50	XPAR	23FR00001210141961	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:29	FR0000121014	179,70	EUR	109	TRQX	231E0TniQgV39z6	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:29	FR0000121014	179,80	EUR	52	XPAR	23FR000012101411007	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:30	FR0000121014	179,80	EUR	52	BATE	BATS1N2A19:23:1:411714195555	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:35	FR0000121014	179,90	EUR	46	CHIX	CHIX1N1A17:23:1:3232824109922	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:35	FR0000121014	179,90	EUR	52	TRQX	231E0TniQgV3Grz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:35	FR0000121014	179,90	EUR	149	XPAR	23FR000012101411049	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:37	FR0000121014	179,90	EUR	33	CHIX	CHIX1N1A16:23:1:3232824110133	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:37	FR0000121014	179,90	EUR	25	CHIX	CHIX1N1A16:23:1:3232824110134	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:37	FR0000121014	179,90	EUR	56	TRQX	231E0TniQgV3lvG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:38	FR0000121014	179,90	EUR	57	XPAR	23FR000012101411089	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:40	FR0000121014	179,90	EUR	58	BATE	BATS1N1A19:23:1:411714195931	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:40	FR0000121014	179,90	EUR	26	TRQX	231E0TniQgV3M1U	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:40	FR0000121014	179,90	EUR	32	TRQX	231E0TniQgV3M1b	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:41	FR0000121014	179,90	EUR	9	BATE	BATS1N2A15:23:1:411714195970	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:41	FR0000121014	179,90	EUR	51	BATE	BATS1N2A15:23:1:411714195971	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:43	FR0000121014	179,90	EUR	50	XPAR	23FR000012101411138	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:43	FR0000121014	179,90	EUR	11	XPAR	23FR000012101411139	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:43	FR0000121014	179,90	EUR	61	XPAR	23FR000012101411141	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:44	FR0000121014	179,95	EUR	60	CHIX	CHIX1N3A16:23:1:3232824110853	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:50	FR0000121014	179,90	EUR	47	CHIX	CHIX1N3A15:23:1:3232824111409	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:50	FR0000121014	179,90	EUR	24	BATE	BATS1N1A17:23:1:411714196263	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:50	FR0000121014	179,90	EUR	52	TRQX	231E0TniQgV3WX8	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:50	FR0000121014	179,90	EUR	152	XPAR	23FR000012101411173	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:50	FR0000121014	179,85	EUR	44	TRQX	231E0TniQgV3WXj	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:52	FR0000121014	179,85	EUR	59	CHIX	CHIX1N4A18:23:1:3232824111571	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:52	FR0000121014	179,80	EUR	5	TRQX	231E0TniQgV3Y9K	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:53	FR0000121014	179,80	EUR	55	CHIX	CHIX1N1A14:23:1:3232824111640	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:54	FR0000121014	179,75	EUR	55	CHIX	CHIX1N1A14:23:1:3232824111735	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:54	FR0000121014	179,75	EUR	52	XPAR	23FR000012101411210	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:59	FR0000121014	179,65	EUR	79	XPAR	23FR000012101411239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:59	FR0000121014	179,65	EUR	90	XPAR	23FR000012101411240	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 09:59	FR0000121014	179,60	EUR	58	XPAR	23FR000012101411241	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:02	FR0000121014	179,70	EUR	53	CHIX	CHIX1N4A15:23:1:3232824112507	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:02	FR0000121014	179,70	EUR	53	TRQX	231E0TniQgV3huP	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:04	FR0000121014	179,75	EUR	51	TRQX	231E0TniQgV3iz0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:04	FR0000121014	179,75	EUR	52	XPAR	23FR000012101411265	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:08	FR0000121014	179,75	EUR	49	CHIX	CHIX1N4A14:23:1:3232824112903	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:08	FR0000121014	179,75	EUR	31	TRQX	231E0TniQgV3lR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:08	FR0000121014	179,75	EUR	1	CHIX	CHIX1N4A14:23:1:3232824112904	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:08	FR0000121014	179,75	EUR	20	TRQX	231E0TniQgV3lB	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:08	FR0000121014	179,75	EUR	50	XPAR	23FR000012101411289	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:08	FR0000121014	179,75	EUR	50	XPAR	23FR000012101411290	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:09	FR0000121014	179,75	EUR	57	XPAR	23FR000012101411294	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:11	FR0000121014	179,75	EUR	59	XPAR	23FR000012101411329	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:11	FR0000121014	179,70	EUR	53	TRQX	231E0TniQgV3oiE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:12	FR0000121014	179,70	EUR	20	XPAR	23FR000012101411349	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:14	FR0000121014	179,70	EUR	100	TRQX	231E0TniQgV3rJx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:16	FR0000121014	179,75	EUR	53	XPAR	23FR000012101411373	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:16	FR0000121014	179,75	EUR	53	XPAR	23FR000012101411371	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:17	FR0000121014	179,70	EUR	56	XPAR	23FR000012101411385	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:17	FR0000121014	179,60	EUR	50	TRQX	231E0TniQgV3tT9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:17	FR0000121014	179,60	EUR	2	XPAR	23FR000012101411397	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:18	FR0000121014	179,55	EUR	58	CHIX	CHIX1N1A15:23:1:3232824113991	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:22	FR0000121014	179,45	EUR	51	XPAR	23FR000012101411440	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:22	FR0000121014	179,45	EUR	53	TRQX	231E0TniQgV3kll	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:24	FR0000121014	179,40	EUR	54	XPAR	23FR000012101411442	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:28	FR0000121014	179,45	EUR	50	XPAR	23FR000012101411467	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:28	FR0000121014	179,45	EUR	18	XPAR	23FR000012101411468	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:28	FR0000121014	179,45	EUR	26	TRQX	231E0TniQgV42go	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:28	FR0000121014	179,45	EUR	25	TRQX	231E0TniQgV42h3	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:28	FR0000121014	179,45	EUR	32	XPAR	23FR000012101411469	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:28	FR0000121014	179,45	EUR	52	XPAR	23FR000012101411470	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:29	FR0000121014	179,45	EUR	51	TRQX	231E0TniQgV43JK	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:33	FR0000121014	179,50	EUR	110	XPAR	23FR000012101411501	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:33	FR0000121014	179,50	EUR	21	XPAR	23FR000012101411503	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:33	FR0000121014	179,50	EUR	34	XPAR	23FR000012101411504	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:34	FR0000121014	179,45	EUR	50	TRQX	231E0TniQgV47IF	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:34	FR0000121014	179,45	EUR	7	TRQX	231E0TniQgV47IL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:34	FR0000121014	179,45	EUR	50	CHIX	CHIX1N3A18:23:1:3232824115244	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:37	FR0000121014	179,45	EUR	50	XPAR	23FR000012101411515	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:37	FR0000121014	179,45	EUR	50	XPAR	23FR000012101411516	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:40	FR0000121014	179,45	EUR	51	XPAR	23FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:40	FR0000121014	179,45	EUR	53	XPAR	23FR000012101411525	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:42	FR0000121014	179,45	EUR	41	TRQX	231E0TniQgV4EGE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:42	FR0000121014	179,45	EUR	28	TRQX	231E0TniQgV4EGH	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:42	FR0000121014	179,45	EUR	39	TRQX	231E0TniQgV4EGL	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:46	FR0000121014	179,55	EUR	52	TRQX	231E0TniQgV4Hir	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:46	FR0000121014	179,55	EUR	10	BATE	BATS1N1A18:23:1:411714198162	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:46	FR0000121014	179,55	EUR	98	BATE	BATS1N1A18:23:1:411714198163	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:48	FR0000121014	179,55	EUR	51	XPAR	23FR000012101411566	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:48	FR0000121014	179,55	EUR	49	XPAR	23FR000012101411567	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:49	FR0000121014	179,55	EUR	49	XPAR	23FR000012101411575	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:49	FR0000121014	179,50	EUR	49	CHIX	CHIX1N4A17:23:1:3232824116715	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:52	FR0000121014	179,50	EUR	14	TRQX	231E0TniQgV4MvY	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:52	FR0000121014	179,50	EUR	44	TRQX	231E0TniQgV4NAT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 10:52	FR0000121014	179,50	EUR	55	XPAR	23FR000012101411689	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:54	FR0000121014	179,55	EUR	58	XPAR	23FR000012101411719	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:55	FR0000121014	179,50	EUR	50	TRQX	231E0TniQgV4QOz	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:56	FR0000121014	179,40	EUR	50	CHIX	CHIX1N4A18:23:1:3232824117300	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:59	FR0000121014	179,45	EUR	23	XPAR	23FR000012101411888	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:59	FR0000121014	179,45	EUR	20	XPAR	23FR000012101411889	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:59	FR0000121014	179,45	EUR	12	XPAR	23FR000012101411890	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 10:59	FR0000121014	179,45	EUR	6	XPAR	23FR000012101411893	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:00	FR0000121014	179,45	EUR	62	XPAR	23FR000012101411903	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:05	FR0000121014	179,55	EUR	52	CHIX	CHIX1N3A17:23:1:3232824118037	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:05	FR0000121014	179,55	EUR	108	XPAR	23FR000012101411936	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:07	FR0000121014	179,55	EUR	4	BATE	BATS1N2A15:23:1:411714198776	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:07	FR0000121014	179,55	EUR	82	BATE	BATS1N2A15:23:1:411714198777	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:07	FR0000121014	179,55	EUR	20	BATE	BATS1N2A15:23:1:411714198778	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:10	FR0000121014	179,60	EUR	57	XPAR	23FR000012101411984	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:10	FR0000121014	179,60	EUR	52	TRQX	231E0TniQgV4bxZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:12	FR0000121014	179,55	EUR	52	TRQX	231E0TniQgV4dBi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:20	FR0000121014	179,55	EUR	20	CHIX	CHIX1N2A17:23:1:3232824118959	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:20	FR0000121014	179,55	EUR	34	CHIX	CHIX1N2A17:23:1:3232824118960	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	103	XPAR	23FR000012101412034	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	50	XPAR	23FR000012101412035	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	50	CHIX	CHIX1N3A18:23:1:3232824119038	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	50	XPAR	23FR000012101412036	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	12	BATE	BATS1N1A16:23:1:411714199075	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	31	BATE	BATS1N1A16:23:1:411714199076	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,50	EUR	7	BATE	BATS1N1A16:23:1:411714199077	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:22	FR0000121014	179,45	EUR	57	CHIX	CHIX1N4A16:23:1:3232824119084	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:25	FR0000121014	179,60	EUR	73	XPAR	23FR000012101412073	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:25	FR0000121014	179,60	EUR	40	XPAR	23FR000012101412074	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:34	FR0000121014	179,60	EUR	5	TRQX	231E0TniQgV4r1x	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:34	FR0000121014	179,60	EUR	47	TRQX	231E0TniQgV4r1z	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:34	FR0000121014	179,55	EUR	157	XPAR	23FR000012101412092	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:34	FR0000121014	179,55	EUR	53	XPAR	23FR000012101412093	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:34	FR0000121014	179,55	EUR	55	TRQX	231E0TniQgV4rZi	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:34	FR0000121014	179,55	EUR	51	TRQX	231E0TniQgV4rZk	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:39	FR0000121014	179,50	EUR	50	TRQX	231E0TniQgV4uDO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:39	FR0000121014	179,50	EUR	107	XPAR	23FR000012101412104	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:40	FR0000121014	179,45	EUR	54	BATE	BATS1N1A17:23:1:411714199594	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 11:44	FR0000121014	179,45	EUR	48	XPAR	23FR000012101412120	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:44	FR0000121014	179,45	EUR	60	XPAR	23FR000012101412121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:44	FR0000121014	179,45	EUR	53	XPAR	23FR000012101412126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:45	FR0000121014	179,35	EUR	53	BATE	BATS1N1A15:23:1:411714199727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:47	FR0000121014	179,50	EUR	56	TRQX	231E0TniQgV50fB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:48	FR0000121014	179,45	EUR	63	XPAR	23FR000012101412152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:52	FR0000121014	179,45	EUR	72	TRQX	231E0TniQgV54sZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:52	FR0000121014	179,45	EUR	33	TRQX	231E0TniQgV54sc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:52	FR0000121014	179,45	EUR	51	TRQX	231E0TniQgV55F6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:54	FR0000121014	179,45	EUR	50	XPAR	23FR000012101412182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:59	FR0000121014	179,50	EUR	156	XPAR	23FR000012101412199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 11:59	FR0000121014	179,50	EUR	51	CHIX	CHIX1N1A16:23:1:3232824122360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:01	FR0000121014	179,45	EUR	50	XPAR	23FR000012101412212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:01	FR0000121014	179,45	EUR	51	XPAR	23FR000012101412215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:04	FR0000121014	179,45	EUR	61	TRQX	231E0TniQgV5Fde	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:04	FR0000121014	179,45	EUR	57	XPAR	23FR000012101412227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:10	FR0000121014	179,45	EUR	36	BATE	BATS1N2A17:23:1:411714200448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:10	FR0000121014	179,45	EUR	15	BATE	BATS1N2A17:23:1:411714200449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:10	FR0000121014	179,45	EUR	54	XPAR	23FR000012101412240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:10	FR0000121014	179,45	EUR	60	XPAR	23FR000012101412239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:10	FR0000121014	179,45	EUR	55	XPAR	23FR000012101412243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:10	FR0000121014	179,35	EUR	35	BATE	BATS1N2A15:23:1:411714200464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:13	FR0000121014	179,40	EUR	50	TRQX	231E0TniQgV5M8E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:13	FR0000121014	179,40	EUR	50	XPAR	23FR000012101412253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:14	FR0000121014	179,35	EUR	51	XPAR	23FR000012101412256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:18	FR0000121014	179,35	EUR	154	XPAR	23FR000012101412272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:19	FR0000121014	179,30	EUR	54	XPAR	23FR000012101412281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:20	FR0000121014	179,25	EUR	50	XPAR	23FR000012101412288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:22	FR0000121014	179,25	EUR	52	BATE	BATS1N1A19:23:1:411714200868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:22	FR0000121014	179,25	EUR	2	BATE	BATS1N1A19:23:1:411714200869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:23	FR0000121014	179,15	EUR	51	XPAR	23FR000012101412308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:24	FR0000121014	179,10	EUR	56	TRQX	231E0TniQgV5WJz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:27	FR0000121014	179,15	EUR	52	XPAR	23FR000012101412343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:27	FR0000121014	179,15	EUR	53	XPAR	23FR000012101412341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:31	FR0000121014	179,20	EUR	106	TRQX	231E0TniQgV5foJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:31	FR0000121014	179,20	EUR	61	TRQX	231E0TniQgV5foL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:32	FR0000121014	179,15	EUR	55	CHIX	CHIX1N3A14:23:1:3232824125933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:33	FR0000121014	179,15	EUR	50	CHIX	CHIX1N1A15:23:1:3232824125978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 12:35	FR0000121014	179,00	EUR	4	TRQX	231E0TniQgV5iKV	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:35	FR0000121014	179,00	EUR	46	TRQX	231E0TniQgV5iKc	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:35	FR0000121014	179,00	EUR	50	XPAR	23FR000012101412384	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:35	FR0000121014	178,90	EUR	50	XPAR	23FR000012101412388	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:38	FR0000121014	178,95	EUR	107	BATE	BATS1N1A19:23:1:411714201457	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:40	FR0000121014	178,95	EUR	50	TRQX	231E0TniQgV5laZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:40	FR0000121014	178,95	EUR	3	TRQX	231E0TniQgV5lam	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:40	FR0000121014	178,90	EUR	39	XPAR	23FR000012101412424	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:42	FR0000121014	178,85	EUR	10	XPAR	23FR000012101412427	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:45	FR0000121014	178,95	EUR	4	CHIX	CHIX1N2A15:23:1:3232824127133	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:45	FR0000121014	178,95	EUR	103	CHIX	CHIX1N2A15:23:1:3232824127135	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:45	FR0000121014	178,95	EUR	53	XPAR	23FR000012101412436	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:53	FR0000121014	179,10	EUR	26	BATE	BATS1N1A18:23:1:411714201933	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:53	FR0000121014	179,10	EUR	31	BATE	BATS1N1A18:23:1:411714201934	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:54	FR0000121014	179,20	EUR	55	XPAR	23FR000012101412470	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:56	FR0000121014	179,20	EUR	3	CHIX	CHIX1N2A18:23:1:3232824128031	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:56	FR0000121014	179,20	EUR	47	CHIX	CHIX1N2A18:23:1:3232824128032	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:56	FR0000121014	179,15	EUR	42	TRQX	231E0TniQgV5sgv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:58	FR0000121014	179,20	EUR	50	XPAR	23FR000012101412472	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:58	FR0000121014	179,20	EUR	2	XPAR	23FR000012101412473	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:59	FR0000121014	179,15	EUR	69	CHIX	CHIX1N2A14:23:1:3232824128239	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:59	FR0000121014	179,15	EUR	37	TRQX	231E0TniQgV5tff	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:59	FR0000121014	179,15	EUR	226	XPAR	23FR000012101412477	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:59	FR0000121014	179,05	EUR	15	TRQX	231E0TniQgV5tbM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 12:59	FR0000121014	179,05	EUR	35	TRQX	231E0TniQgV5txR	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:01	FR0000121014	178,95	EUR	50	XPAR	23FR000012101412497	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:06	FR0000121014	179,10	EUR	26	CHIX	CHIX1N2A14:23:1:3232824129111	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:06	FR0000121014	179,10	EUR	96	CHIX	CHIX1N2A14:23:1:3232824129112	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:06	FR0000121014	179,10	EUR	84	CHIX	CHIX1N2A14:23:1:3232824129113	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:06	FR0000121014	179,10	EUR	54	XPAR	23FR000012101412527	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:09	FR0000121014	179,10	EUR	113	XPAR	23FR000012101412540	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:14	FR0000121014	179,10	EUR	14	CHIX	CHIX1N4A15:23:1:3232824129715	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:14	FR0000121014	179,10	EUR	83	CHIX	CHIX1N4A15:23:1:3232824129716	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:14	FR0000121014	179,10	EUR	19	CHIX	CHIX1N4A15:23:1:3232824129717	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:14	FR0000121014	179,10	EUR	57	XPAR	23FR000012101412549	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:14	FR0000121014	179,10	EUR	56	XPAR	23FR000012101412552	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:17	FR0000121014	179,15	EUR	150	BATE	BATS1N2A18:23:1:411714202706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:17	FR0000121014	179,10	EUR	49	CHIX	CHIX1N2A15:23:1:3232824130097	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:21	FR0000121014	179,15	EUR	52	TRQX	231E0TniQgV64uE	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:23	FR0000121014	179,25	EUR	31	XPAR	23FR000012101412630	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:23	FR0000121014	179,25	EUR	230	XPAR	23FR000012101412631	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:29	FR0000121014	179,30	EUR	54	CHIX	CHIX1N3A17:23:1:3232824131318	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:29	FR0000121014	179,30	EUR	117	TRQX	231E0TniQgV68i3	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:29	FR0000121014	179,30	EUR	51	TRQX	231E0TniQgV68i9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:29	FR0000121014	179,30	EUR	52	TRQX	231E0TniQgV68i7	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:32	FR0000121014	179,25	EUR	102	BATE	BATS1N2A15:23:1:411714203302	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:32	FR0000121014	179,25	EUR	52	BATE	BATS1N2A15:23:1:411714203303	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:32	FR0000121014	179,25	EUR	32	BATE	BATS1N2A15:23:1:411714203304	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:32	FR0000121014	179,25	EUR	59	CHIX	CHIX1N4A17:23:1:3232824131649	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:41	FR0000121014	179,30	EUR	59	BATE	BATS1N2A17:23:1:411714203486	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:42	FR0000121014	179,30	EUR	4	BATE	BATS1N1A16:23:1:411714203515	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:42	FR0000121014	179,30	EUR	53	BATE	BATS1N1A16:23:1:411714203516	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:42	FR0000121014	179,30	EUR	54	XPAR	23FR000012101412703	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:43	FR0000121014	179,30	EUR	45	AQXE	23T_1_25207	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:44	FR0000121014	179,30	EUR	45	AQXE	23T_1_25267	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:45	FR0000121014	179,30	EUR	59	XPAR	23FR000012101412706	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:46	FR0000121014	179,30	EUR	57	XPAR	23FR000012101412708	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:47	FR0000121014	179,30	EUR	56	XPAR	23FR000012101412709	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:47	FR0000121014	179,30	EUR	57	TRQX	231E0TniQgV6Hkv	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:48	FR0000121014	179,25	EUR	57	XPAR	23FR000012101412713	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:48	FR0000121014	179,25	EUR	74	XPAR	23FR000012101412715	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:48	FR0000121014	179,25	EUR	54	TRQX	231E0TniQgV6HsC	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:48	FR0000121014	179,25	EUR	56	TRQX	231E0TniQgV6HsA	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:48	FR0000121014	179,25	EUR	47	TRQX	231E0TniQgV6HsE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:48	FR0000121014	179,25	EUR	11	CHIX	CHIX1N1A17:23:1:3232824133038	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:53	FR0000121014	179,40	EUR	11	TRQX	231E0TniQgV6KEE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:53	FR0000121014	179,40	EUR	46	TRQX	231E0TniQgV6KEG	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	36	XPAR	23FR000012101412745	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	11	CHIX	CHIX1N2A17:23:1:3232824133547	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	5	BATE	BATS1N1A16:23:1:411714203915	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	59	XPAR	23FR000012101412749	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	60	XPAR	23FR000012101412756	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	36	XPAR	23FR000012101412758	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	36	XPAR	23FR000012101412763	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	22	BATE	BATS1N1A16:23:1:411714203917	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	36	XPAR	23FR000012101412768	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/12/2016 13:54	FR0000121014	179,35	EUR	24	XPAR	23FR000012101412772	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:30	FR0000121014	179,55	EUR	231	XPAR	23FR000012101412953	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:30	FR0000121014	179,55	EUR	52	XPAR	23FR000012101412956	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:30	FR0000121014	179,55	EUR	50	TRQX	231E0TniQgV6d4M	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:35	FR0000121014	179,60	EUR	97	TRQX	231E0TniQgV6h5l	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:35	FR0000121014	179,60	EUR	45	BATE	BATS1N1A18:23:1:411714205326	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:35	FR0000121014	179,60	EUR	87	CHIX	CHIX1N1A15:23:1:3232824138021	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:35	FR0000121014	179,60	EUR	282	XPAR	23FR000012101412990	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:35	FR0000121014	179,60	EUR	61	CHIX	CHIX1N3A16:23:1:3232824138026	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:44	FR0000121014	179,70	EUR	49	XPAR	23FR000012101413045	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:44	FR0000121014	179,65	EUR	3	TRQX	231E0TniQgV6nFe	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:44	FR0000121014	179,70	EUR	8	XPAR	23FR000012101413046	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:44	FR0000121014	179,70	EUR	49	XPAR	23FR000012101413047	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:45	FR0000121014	179,70	EUR	49	XPAR	23FR000012101413048	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:45	FR0000121014	179,65	EUR	28	TRQX	231E0TniQgV6npJ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:45	FR0000121014	179,65	EUR	10	TRQX	231E0TniQgV6npM	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:46	FR0000121014	179,75	EUR	38	BATE	BATS1N1A19:23:1:411714205712	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:46	FR0000121014	179,75	EUR	12	BATE	BATS1N1A19:23:1:411714205713	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:46	FR0000121014	179,75	EUR	55	XPAR	23FR000012101413058	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:47	FR0000121014	179,75	EUR	52	BATE	BATS1N1A18:23:1:411714205740	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:47	FR0000121014	179,70	EUR	128	CHIX	CHIX1N3A15:23:1:3232824139439	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:47	FR0000121014	179,70	EUR	67	BATE	BATS1N2A19:23:1:411714205746	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:47	FR0000121014	179,70	EUR	417	XPAR	23FR000012101413066	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:47	FR0000121014	179,70	EUR	145	TRQX	231E0TniQgV6pBq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:53	FR0000121014	179,75	EUR	35	BATE	BATS1N2A19:23:1:411714205959	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:53	FR0000121014	179,75	EUR	45	BATE	BATS1N2A19:23:1:411714205960	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:53	FR0000121014	179,75	EUR	57	CHIX	CHIX1N3A15:23:1:3232824140292	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:53	FR0000121014	179,75	EUR	80	CHIX	CHIX1N3A15:23:1:3232824140293	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:54	FR0000121014	179,75	EUR	18	CHIX	CHIX1N3A15:23:1:3232824140322	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:54	FR0000121014	179,75	EUR	120	TRQX	231E0TniQgV6tE1	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:54	FR0000121014	179,75	EUR	501	XPAR	23FR000012101413102	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 14:54	FR0000121014	179,75	EUR	54	TRQX	231E0TniQgV6tE6	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	52	CHIX	CHIX1N4A18:23:1:3232824141275	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	47	CHIX	CHIX1N2A14:23:1:3232824141274	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	24	BATE	BATS1N1A19:23:1:411714206303	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	52	CHIX	CHIX1N1A15:23:1:3232824141277	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	52	TRQX	231E0TniQgV6ydn	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	152	XPAR	23FR000012101413196	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	8	XPAR	23FR000012101413197	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	46	XPAR	23FR000012101413198	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	50	XPAR	23FR000012101413199	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:01	FR0000121014	179,80	EUR	25	XPAR	23FR000012101413203	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:05	FR0000121014	179,80	EUR	21	XPAR	23FR000012101413211	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	47	BATE	BATS1N2A15:23:1:411714206645	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	90	CHIX	CHIX1N1A18:23:1:3232824142544	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	293	XPAR	23FR000012101413236	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	55	XPAR	23FR000012101413243	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	54	XPAR	23FR000012101413241	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	56	XPAR	23FR000012101413242	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	54	XPAR	23FR000012101413248	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	102	TRQX	231E0TniQgV746T	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:09	FR0000121014	179,85	EUR	54	XPAR	23FR000012101413246	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:10	FR0000121014	179,80	EUR	60	XPAR	23FR000012101413255	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:10	FR0000121014	179,75	EUR	53	CHIX	CHIX1N4A18:23:1:3232824142654	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:10	FR0000121014	179,70	EUR	58	CHIX	CHIX1N1A14:23:1:3232824142734	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:11	FR0000121014	179,65	EUR	55	TRQX	231E0TniQgV757c	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:11	FR0000121014	179,65	EUR	57	XPAR	23FR000012101413274	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:13	FR0000121014	179,70	EUR	97	XPAR	23FR000012101413302	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:13	FR0000121014	179,70	EUR	3	XPAR	23FR000012101413303	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:14	FR0000121014	179,65	EUR	101	CHIX	CHIX1N2A15:23:1:3232824143205	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:14	FR0000121014	179,65	EUR	51	XPAR	23FR000012101413305	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:15	FR0000121014	179,60	EUR	51	CHIX	CHIX1N3A14:23:1:3232824143299	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:15	FR0000121014	179,60	EUR	49	CHIX	CHIX1N1A16:23:1:3232824143351	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:16	FR0000121014	179,60	EUR	37	BATE	BATS1N2A16:23:1:411714206927	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:16	FR0000121014	179,60	EUR	19	BATE	BATS1N2A16:23:1:411714206928	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:16	FR0000121014	179,55	EUR	44	CHIX	CHIX1N3A15:23:1:3232824143461	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:17	FR0000121014	179,60	EUR	108	XPAR	23FR000012101413351	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:18	FR0000121014	179,55	EUR	54	XPAR	23FR000012101413357	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:20	FR0000121014	179,60	EUR	8	TRQX	231E0TniQgV7BGV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:20	FR0000121014	179,60	EUR	49	TRQX	231E0TniQgV7BGX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:20	FR0000121014	179,60	EUR	165	XPAR	23FR000012101413381	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:20	FR0000121014	179,60	EUR	58	XPAR	23FR000012101413382	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:20	FR0000121014	179,60	EUR	2	TRQX	231E0TniQgV7BGh	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:23	FR0000121014	179,60	EUR	127	XPAR	23FR000012101413406	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:23	FR0000121014	179,60	EUR	76	XPAR	23FR000012101413407	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:23	FR0000121014	179,60	EUR	2	XPAR	23FR000012101413408	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	23/12/2016 15:23	FR0000121014	179,60	EUR	39	XPAR	23FR000012101413409	Annulation

