

LVMH
MOËT HENNESSY. LOUIS VUITTON

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

Paris, le 7 décembre 2016

Déclaration des transactions sur actions propres réalisées du 28 novembre au 2 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	28/11/2016	FR0000121014	EUR	9 248	167,9354	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/11/2016	FR0000121014	EUR	15 650	167,9418	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/11/2016	FR0000121014	EUR	22 918	167,9177	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/11/2016	FR0000121014	EUR	40 579	167,9506	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/11/2016	FR0000121014	EUR	7 838	168,8918	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/11/2016	FR0000121014	EUR	13 468	168,9330	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/11/2016	FR0000121014	EUR	18 203	169,0351	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/11/2016	FR0000121014	EUR	34 666	169,0399	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/11/2016	FR0000121014	EUR	6 944	171,6667	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/11/2016	FR0000121014	EUR	9 668	171,6966	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/11/2016	FR0000121014	EUR	16 948	171,6555	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/11/2016	FR0000121014	EUR	33 393	171,6479	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	01/12/2016	FR0000121014	EUR	8 380	171,1485	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	01/12/2016	FR0000121014	EUR	11 977	171,1105	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	01/12/2016	FR0000121014	EUR	15 895	171,2090	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	01/12/2016	FR0000121014	EUR	31 701	171,1762	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	02/12/2016	FR0000121014	EUR	9 445	168,7960	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	02/12/2016	FR0000121014	EUR	11 595	168,8463	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	02/12/2016	FR0000121014	EUR	17 597	168,8204	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	02/12/2016	FR0000121014	EUR	39 786	168,8131	XPAR

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	28/11/2016 08:12	FR0000121014	168,40	EUR	6	TRQX	281E0TVaRclxVjC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	13	CHIX	CHIX1N4A14:28:1:3232824101709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	14	TRQX	281E0TVaRclxVjF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	11	CHIX	CHIX1N4A14:28:1:3232824101711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	20	TRQX	281E0TVaRclxVjS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	20	TRQX	281E0TVaRclxVjW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	40	TRQX	281E0TVaRclxVjZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	20	TRQX	281E0TVaRclxVjh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:12	FR0000121014	168,40	EUR	38	CHIX	CHIX1N1A14:28:1:3232824101730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:13	FR0000121014	168,30	EUR	56	XPAR	28FR00001210141321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:13	FR0000121014	168,30	EUR	58	XPAR	28FR00001210141320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:13	FR0000121014	168,20	EUR	52	BATE	BATS1N2A18:28:1:411714192894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:13	FR0000121014	168,20	EUR	42	TRQX	281E0TVaRclxYDM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:13	FR0000121014	168,20	EUR	16	XPAR	28FR00001210141329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:15	FR0000121014	168,20	EUR	74	XPAR	28FR00001210141357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:15	FR0000121014	168,20	EUR	40	XPAR	28FR00001210141358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:15	FR0000121014	168,20	EUR	34	XPAR	28FR00001210141359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:15	FR0000121014	168,20	EUR	14	XPAR	28FR00001210141360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:16	FR0000121014	168,05	EUR	39	TRQX	281E0TVaRclxecY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:16	FR0000121014	168,05	EUR	110	TRQX	281E0TVaRclxecb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:16	FR0000121014	168,05	EUR	7	TRQX	281E0TVaRclxece	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:16	FR0000121014	168,05	EUR	51	XPAR	28FR00001210141391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:17	FR0000121014	168,00	EUR	117	XPAR	28FR00001210141433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:18	FR0000121014	167,95	EUR	9	XPAR	28FR00001210141450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:18	FR0000121014	167,95	EUR	54	XPAR	28FR00001210141448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:19	FR0000121014	168,00	EUR	33	TRQX	281E0TVaRclxki2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:19	FR0000121014	168,00	EUR	126	TRQX	281E0TVaRclxki5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:19	FR0000121014	168,00	EUR	66	TRQX	281E0TVaRclxki7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:19	FR0000121014	167,95	EUR	53	XPAR	28FR00001210141466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:19	FR0000121014	167,95	EUR	1	CHIX	CHIX1N3A15:28:1:3232824103125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:20	FR0000121014	167,90	EUR	53	XPAR	28FR00001210141477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:20	FR0000121014	167,85	EUR	51	CHIX	CHIX1N1A17:28:1:3232824103295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:20	FR0000121014	167,85	EUR	59	XPAR	28FR00001210141503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:20	FR0000121014	167,85	EUR	59	XPAR	28FR00001210141504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:21	FR0000121014	167,75	EUR	117	XPAR	28FR00001210141559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:22	FR0000121014	167,70	EUR	58	XPAR	28FR00001210141562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:22	FR0000121014	167,70	EUR	22	CHIX	CHIX1N2A14:28:1:3232824103667	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	28/11/2016 08:22	FR0000121014	167,70	EUR	32	CHIX	CHIX1N2A14:28:1:3232824103668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:23	FR0000121014	167,50	EUR	59	XPAR	28FR00001210141628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:23	FR0000121014	167,45	EUR	113	XPAR	28FR00001210141653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:25	FR0000121014	167,45	EUR	15	CHIX	CHIX1N1A16:28:1:3232824104099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:25	FR0000121014	167,45	EUR	53	CHIX	CHIX1N1A16:28:1:3232824104100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:25	FR0000121014	167,45	EUR	50	CHIX	CHIX1N1A16:28:1:3232824104101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:25	FR0000121014	167,45	EUR	18	CHIX	CHIX1N1A16:28:1:3232824104102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:25	FR0000121014	167,45	EUR	50	CHIX	CHIX1N1A16:28:1:3232824104103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:25	FR0000121014	167,45	EUR	29	CHIX	CHIX1N1A16:28:1:3232824104104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:26	FR0000121014	167,40	EUR	52	XPAR	28FR00001210141682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:26	FR0000121014	167,40	EUR	51	XPAR	28FR00001210141681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:27	FR0000121014	167,25	EUR	40	CHIX	CHIX1N1A18:28:1:3232824104460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:27	FR0000121014	167,25	EUR	33	XPAR	28FR00001210141737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:27	FR0000121014	167,25	EUR	73	XPAR	28FR00001210141738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:27	FR0000121014	167,25	EUR	16	CHIX	CHIX1N1A18:28:1:3232824104461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:27	FR0000121014	167,20	EUR	54	TRQX	281E0TVaRcly1I1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:28	FR0000121014	167,40	EUR	60	TRQX	281E0TVaRcly3MD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:28	FR0000121014	167,40	EUR	66	TRQX	281E0TVaRcly3MH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:28	FR0000121014	167,50	EUR	64	TRQX	281E0TVaRcly45m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:29	FR0000121014	167,55	EUR	118	XPAR	28FR00001210141780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:29	FR0000121014	167,50	EUR	58	XPAR	28FR00001210141785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:30	FR0000121014	167,50	EUR	51	XPAR	28FR00001210141812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:30	FR0000121014	167,50	EUR	58	TRQX	281E0TVaRcly6oW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:31	FR0000121014	167,40	EUR	4	XPAR	28FR00001210141836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:31	FR0000121014	167,40	EUR	50	XPAR	28FR00001210141837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:31	FR0000121014	167,60	EUR	109	XPAR	28FR00001210141864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:32	FR0000121014	167,60	EUR	58	XPAR	28FR00001210141869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:32	FR0000121014	167,55	EUR	54	XPAR	28FR00001210141880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:33	FR0000121014	167,65	EUR	119	TRQX	281E0TVaRclyAsu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:33	FR0000121014	167,55	EUR	52	XPAR	28FR00001210141900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:34	FR0000121014	167,55	EUR	57	XPAR	28FR00001210141919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:34	FR0000121014	167,55	EUR	59	TRQX	281E0TVaRclyDsY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:34	FR0000121014	167,70	EUR	59	XPAR	28FR00001210141990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:35	FR0000121014	167,65	EUR	25	BATE	BATS1N1A16:28:1:411714193894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:36	FR0000121014	167,70	EUR	136	TRQX	281E0TVaRclyGfu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:36	FR0000121014	167,65	EUR	64	XPAR	28FR000012101411019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:37	FR0000121014	167,75	EUR	158	CHIX	CHIX1N1A15:28:1:3232824106460	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	4PQUHN3JPFGFNF3BB653	28/11/2016 08:38	FR0000121014	167,80	EUR	61	XPAR	28FR000012101411060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:38	FR0000121014	167,75	EUR	53	TRQX	281E0TVaRclyLQV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:39	FR0000121014	167,75	EUR	55	XPAR	28FR000012101411089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:39	FR0000121014	167,75	EUR	52	XPAR	28FR000012101411090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:39	FR0000121014	167,75	EUR	59	XPAR	28FR000012101411091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:40	FR0000121014	167,70	EUR	56	TRQX	281E0TVaRclyO3I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:42	FR0000121014	167,70	EUR	170	XPAR	28FR000012101411099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:42	FR0000121014	167,70	EUR	54	XPAR	28FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:42	FR0000121014	167,70	EUR	52	XPAR	28FR000012101411102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:42	FR0000121014	167,65	EUR	55	CHIX	CHIX1N3A15:28:1:3232824107207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:43	FR0000121014	167,75	EUR	59	CHIX	CHIX1N2A18:28:1:3232824107340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:43	FR0000121014	167,75	EUR	63	CHIX	CHIX1N2A18:28:1:3232824107341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:43	FR0000121014	167,75	EUR	45	CHIX	CHIX1N2A18:28:1:3232824107342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:44	FR0000121014	167,75	EUR	113	XPAR	28FR000012101411121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:45	FR0000121014	167,65	EUR	61	BATE	BATS1N2A16:28:1:411714194276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:45	FR0000121014	167,65	EUR	53	TRQX	281E0TVaRclyWcK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:47	FR0000121014	167,80	EUR	53	XPAR	28FR000012101411151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:47	FR0000121014	167,80	EUR	119	XPAR	28FR000012101411149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:47	FR0000121014	167,80	EUR	96	XPAR	28FR000012101411150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:47	FR0000121014	167,75	EUR	58	BATE	BATS1N2A18:28:1:411714194418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:48	FR0000121014	167,65	EUR	55	TRQX	281E0TVaRclydmu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:48	FR0000121014	167,65	EUR	57	CHIX	CHIX1N4A16:28:1:3232824108428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:49	FR0000121014	167,65	EUR	55	XPAR	28FR000012101411197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:49	FR0000121014	167,65	EUR	54	BATE	BATS1N1A19:28:1:411714194475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:50	FR0000121014	167,75	EUR	52	CHIX	CHIX1N3A15:28:1:3232824108801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:50	FR0000121014	167,75	EUR	109	XPAR	28FR000012101411206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:51	FR0000121014	167,70	EUR	60	XPAR	28FR000012101411214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:51	FR0000121014	167,70	EUR	53	XPAR	28FR000012101411216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,70	EUR	15	BATE	BATS1N2A18:28:1:411714194567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,70	EUR	60	CHIX	CHIX1N1A14:28:1:3232824108994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,70	EUR	42	BATE	BATS1N2A18:28:1:411714194568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	38	TRQX	281E0TVaRclyjWE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	19	BATE	BATS1N2A16:28:1:411714194573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	24	CHIX	CHIX1N2A15:28:1:3232824109012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	36	CHIX	CHIX1N2A15:28:1:3232824109014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	71	XPAR	28FR000012101411238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	100	XPAR	28FR000012101411242	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	28/11/2016 08:52	FR0000121014	167,65	EUR	52	XPAR	28FR000012101411239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	38	TRQX	281E0TVaRcljyWj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	4	XPAR	28FR000012101411243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	18	TRQX	281E0TVaRcljyWm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	4	TRQX	281E0TVaRcljyWu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	25	TRQX	281E0TVaRcljyWw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	51	XPAR	28FR000012101411246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:52	FR0000121014	167,65	EUR	56	BATE	BATS1N1A17:28:1.411714194574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,70	EUR	119	BATE	BATS1N2A19:28:1.411714194629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,70	EUR	57	XPAR	28FR000012101411258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,70	EUR	44	TRQX	281E0TVaRcljyTI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,70	EUR	13	TRQX	281E0TVaRcljyTn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,65	EUR	56	XPAR	28FR000012101411261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,65	EUR	54	BATE	BATS1N1A19:28:1.411714194647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,65	EUR	52	XPAR	28FR000012101411264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,65	EUR	55	XPAR	28FR000012101411265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:53	FR0000121014	167,65	EUR	53	XPAR	28FR000012101411262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:54	FR0000121014	167,60	EUR	55	CHIX	CHIX1N4A18:28:1.3232824109502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:54	FR0000121014	167,60	EUR	56	TRQX	281E0TVaRcljyWi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:54	FR0000121014	167,65	EUR	59	TRQX	281E0TVaRcljyqY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:55	FR0000121014	167,65	EUR	58	BATE	BATS1N2A18:28:1.411714194695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:55	FR0000121014	167,65	EUR	53	XPAR	28FR000012101411294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	26	XPAR	28FR000012101411316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	32	TRQX	281E0TVaRcljyAb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	54	CHIX	CHIX1N2A15:28:1.3232824109932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	43	BATE	BATS1N1A17:28:1.411714194778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	54	BATE	BATS1N2A15:28:1.411714194780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	53	TRQX	281E0TVaRcljyOi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:57	FR0000121014	167,75	EUR	157	XPAR	28FR000012101411324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 08:58	FR0000121014	167,70	EUR	53	XPAR	28FR000012101411333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,65	EUR	57	BATE	BATS1N1A17:28:1.411714194837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,65	EUR	80	XPAR	28FR000012101411348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,70	EUR	51	CHIX	CHIX1N4A15:28:1.3232824110170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,70	EUR	53	XPAR	28FR000012101411343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,70	EUR	52	XPAR	28FR000012101411347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,70	EUR	51	XPAR	28FR000012101411344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:00	FR0000121014	167,70	EUR	52	XPAR	28FR000012101411346	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	4PQUHN3JPFQFNFB653	28/11/2016 09:00	FR0000121014	167,65	EUR	7	XPAR	28FR000012101411351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:02	FR0000121014	167,65	EUR	58	CHIX	CHIX1N3A18:28:1:3232824110698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:02	FR0000121014	167,65	EUR	57	CHIX	CHIX1N4A15:28:1:3232824110701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:02	FR0000121014	167,65	EUR	59	XPAR	28FR000012101411363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:02	FR0000121014	167,65	EUR	100	XPAR	28FR000012101411361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:02	FR0000121014	167,65	EUR	53	XPAR	28FR000012101411362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:03	FR0000121014	167,65	EUR	52	CHIX	CHIX1N1A16:28:1:3232824110771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:03	FR0000121014	167,65	EUR	51	TRQX	281E0TVaRclz0yi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:04	FR0000121014	167,65	EUR	55	XPAR	28FR000012101411377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:04	FR0000121014	167,65	EUR	56	CHIX	CHIX1N3A17:28:1:3232824110836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	51	CHIX	CHIX1N1A15:28:1:3232824111233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	42	CHIX	CHIX1N4A18:28:1:3232824111230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	10	CHIX	CHIX1N4A18:28:1:3232824111231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	51	XPAR	28FR000012101411386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	54	XPAR	28FR000012101411380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	51	XPAR	28FR000012101411383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	50	TRQX	281E0TVaRclz52N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,65	EUR	1	TRQX	281E0TVaRclz52P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:06	FR0000121014	167,60	EUR	53	TRQX	281E0TVaRclz6dX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:07	FR0000121014	167,60	EUR	110	XPAR	28FR000012101411414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:07	FR0000121014	167,60	EUR	60	XPAR	28FR000012101411422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:08	FR0000121014	167,60	EUR	55	XPAR	28FR000012101411428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:10	FR0000121014	167,75	EUR	269	TRQX	281E0TVaRclzCm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:10	FR0000121014	167,70	EUR	54	XPAR	28FR000012101411458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:10	FR0000121014	167,70	EUR	51	XPAR	28FR000012101411463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:11	FR0000121014	167,70	EUR	53	CHIX	CHIX1N3A15:28:1:3232824112209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:11	FR0000121014	167,65	EUR	31	TRQX	281E0TVaRclzFv6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:11	FR0000121014	167,65	EUR	22	TRQX	281E0TVaRclzFvJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:11	FR0000121014	167,65	EUR	60	XPAR	28FR000012101411479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	50	CHIX	CHIX1N1A16:28:1:3232824112731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	52	CHIX	CHIX1N3A15:28:1:3232824112733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	10	BATE	BATS1N1A16:28:1:411714195519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	29	BATE	BATS1N1A16:28:1:411714195520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	78	TRQX	281E0TVaRclzJmR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	145	XPAR	28FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:14	FR0000121014	167,75	EUR	51	TRQX	281E0TVaRclzJmT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 09:16	FR0000121014	167,75	EUR	34	XPAR	28FR000012101411504	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	28/11/2016 09:28	FR0000121014	167,75	EUR	54	XPAR	28FR000012101411630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:28	FR0000121014	167,75	EUR	55	CHIX	CHIX1N1A15:28:1:3232824114471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:28	FR0000121014	167,75	EUR	51	XPAR	28FR000012101411637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:29	FR0000121014	167,75	EUR	59	XPAR	28FR000012101411647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:29	FR0000121014	167,75	EUR	115	XPAR	28FR000012101411644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:30	FR0000121014	167,75	EUR	59	XPAR	28FR000012101411652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:30	FR0000121014	167,70	EUR	60	XPAR	28FR000012101411653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:31	FR0000121014	167,70	EUR	55	TRQX	281E0TVaRclzghx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:31	FR0000121014	167,70	EUR	54	XPAR	28FR000012101411660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:31	FR0000121014	167,65	EUR	55	XPAR	28FR000012101411664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:32	FR0000121014	167,75	EUR	4	TRQX	281E0TVaRclzjuK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:32	FR0000121014	167,75	EUR	20	TRQX	281E0TVaRclzkBf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:33	FR0000121014	167,85	EUR	150	TRQX	281E0TVaRclzlc4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:33	FR0000121014	167,85	EUR	90	TRQX	281E0TVaRclzlc6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:33	FR0000121014	167,90	EUR	56	XPAR	28FR000012101411772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:33	FR0000121014	167,90	EUR	54	TRQX	281E0TVaRclznFX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:34	FR0000121014	167,85	EUR	61	TRQX	281E0TVaRclzoH7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,85	EUR	64	BATE	BATS1N1A15:28:1:411714196395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,85	EUR	76	TRQX	281E0TVaRclzsr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,85	EUR	39	TRQX	281E0TVaRclzsoz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,85	EUR	66	XPAR	28FR000012101411787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,85	EUR	67	XPAR	28FR000012101411793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,80	EUR	53	TRQX	281E0TVaRclztrm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:37	FR0000121014	167,80	EUR	53	XPAR	28FR000012101411803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:39	FR0000121014	167,80	EUR	55	CHIX	CHIX1N3A16:28:1:3232824116327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:39	FR0000121014	167,80	EUR	53	BATE	BATS1N1A16:28:1:411714196508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:39	FR0000121014	167,80	EUR	53	XPAR	28FR000012101411809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:39	FR0000121014	167,80	EUR	54	XPAR	28FR000012101411812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:39	FR0000121014	167,80	EUR	52	XPAR	28FR000012101411811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:40	FR0000121014	167,80	EUR	34	CHIX	CHIX1N1A15:28:1:3232824116493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:40	FR0000121014	167,80	EUR	23	BATE	BATS1N2A19:28:1:411714196549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:40	FR0000121014	167,80	EUR	3	BATE	BATS1N2A19:28:1:411714196550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:40	FR0000121014	167,80	EUR	28	BATE	BATS1N2A19:28:1:411714196551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:40	FR0000121014	167,80	EUR	20	CHIX	CHIX1N1A15:28:1:3232824116539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:40	FR0000121014	167,80	EUR	54	XPAR	28FR000012101411867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:43	FR0000121014	167,90	EUR	268	CHIX	CHIX1N2A15:28:1:3232824116845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 09:45	FR0000121014	168,00	EUR	91	XPAR	28FR000012101412006	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	28/11/2016 10:00	FR0000121014	168,10	EUR	106	CHIX	CHIX1N2A15:28:1:3232824119287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:00	FR0000121014	168,10	EUR	14	CHIX	CHIX1N2A15:28:1:3232824119288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:00	FR0000121014	168,25	EUR	51	XPAR	28FR000012101412337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:00	FR0000121014	168,25	EUR	8	XPAR	28FR000012101412338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:03	FR0000121014	168,45	EUR	130	XPAR	28FR000012101412403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:03	FR0000121014	168,45	EUR	150	XPAR	28FR000012101412409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:04	FR0000121014	168,40	EUR	54	TRQX	281E0TVaRcJ0Y1M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:04	FR0000121014	168,40	EUR	54	XPAR	28FR000012101412423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:04	FR0000121014	168,40	EUR	52	XPAR	28FR000012101412425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:05	FR0000121014	168,40	EUR	74	BATE	BATS1N2A19:28:1:411714197793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:06	FR0000121014	168,40	EUR	153	XPAR	28FR000012101412454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:06	FR0000121014	168,40	EUR	53	XPAR	28FR000012101412462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:07	FR0000121014	168,35	EUR	53	TRQX	281E0TVaRcJ0dMm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:08	FR0000121014	168,30	EUR	157	XPAR	28FR000012101412492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:10	FR0000121014	168,35	EUR	175	XPAR	28FR000012101412505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:10	FR0000121014	168,35	EUR	61	XPAR	28FR000012101412508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:10	FR0000121014	168,30	EUR	27	XPAR	28FR000012101412519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:10	FR0000121014	168,30	EUR	34	XPAR	28FR000012101412520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:12	FR0000121014	168,35	EUR	63	CHIX	CHIX1N1A14:28:1:3232824121575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:12	FR0000121014	168,35	EUR	52	CHIX	CHIX1N1A15:28:1:3232824121577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:12	FR0000121014	168,35	EUR	98	TRQX	281E0TVaRcJ0kYr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:12	FR0000121014	168,35	EUR	183	XPAR	28FR000012101412540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:12	FR0000121014	168,35	EUR	52	XPAR	28FR000012101412542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:13	FR0000121014	168,30	EUR	54	BATE	BATS1N1A16:28:1:411714198096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:13	FR0000121014	168,30	EUR	46	TRQX	281E0TVaRcJ0lfr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:13	FR0000121014	168,30	EUR	3	XPAR	28FR000012101412546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:14	FR0000121014	168,30	EUR	33	XPAR	28FR000012101412564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:14	FR0000121014	168,30	EUR	16	XPAR	28FR000012101412565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:14	FR0000121014	168,30	EUR	51	TRQX	281E0TVaRcJ0mwY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:14	FR0000121014	168,30	EUR	51	TRQX	281E0TVaRcJ0mwe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:14	FR0000121014	168,30	EUR	51	XPAR	28FR000012101412571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:14	FR0000121014	168,30	EUR	51	XPAR	28FR000012101412567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:17	FR0000121014	168,45	EUR	11	CHIX	CHIX1N2A14:28:1:3232824122719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:17	FR0000121014	168,45	EUR	50	CHIX	CHIX1N2A14:28:1:3232824122722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:17	FR0000121014	168,45	EUR	18	TRQX	281E0TVaRcJ0rPP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:17	FR0000121014	168,45	EUR	80	TRQX	281E0TVaRcJ0rPS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:17	FR0000121014	168,45	EUR	8	BATE	BATS1N1A19:28:1:411714198385	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:32	FR0000121014	168,35	EUR	103	CHIX	CHIX1N3A15:28:1:3232824124850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:32	FR0000121014	168,35	EUR	4	CHIX	CHIX1N3A15:28:1:3232824124851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:34	FR0000121014	168,35	EUR	51	TRQX	281E0TVaRcJ1CZN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:34	FR0000121014	168,35	EUR	51	XPAR	28FR000012101412821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:34	FR0000121014	168,35	EUR	52	XPAR	28FR000012101412816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:34	FR0000121014	168,35	EUR	53	XPAR	28FR000012101412822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:34	FR0000121014	168,35	EUR	52	TRQX	281E0TVaRcJ1CZL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:34	FR0000121014	168,35	EUR	53	CHIX	CHIX1N3A18:28:1:3232824125096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:36	FR0000121014	168,30	EUR	58	XPAR	28FR000012101412837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:37	FR0000121014	168,30	EUR	42	XPAR	28FR000012101412852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:37	FR0000121014	168,30	EUR	13	XPAR	28FR000012101412853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:37	FR0000121014	168,30	EUR	56	CHIX	CHIX1N1A16:28:1:3232824125467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:37	FR0000121014	168,30	EUR	56	BATE	BATS1N2A19:28:1:411714199251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:37	FR0000121014	168,30	EUR	58	BATE	BATS1N1A17:28:1:411714199252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:38	FR0000121014	168,20	EUR	59	XPAR	28FR000012101412864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:38	FR0000121014	168,20	EUR	59	XPAR	28FR000012101412863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	67	XPAR	28FR000012101412885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	47	XPAR	28FR000012101412886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	16	XPAR	28FR000012101412887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	67	XPAR	28FR000012101412890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	48	XPAR	28FR000012101412891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	61	TRQX	281E0TVaRcJ1Lsq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:42	FR0000121014	168,15	EUR	59	XPAR	28FR000012101412888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:45	FR0000121014	168,20	EUR	60	CHIX	CHIX1N3A17:28:1:3232824126680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,30	EUR	98	CHIX	CHIX1N1A14:28:1:3232824127291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,30	EUR	78	BATE	BATS1N1A16:28:1:411714199732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,30	EUR	153	TRQX	281E0TVaRcJ1VFX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,30	EUR	284	XPAR	28FR000012101412923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,30	EUR	56	TRQX	281E0TVaRcJ1VfJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,30	EUR	59	TRQX	281E0TVaRcJ1VfB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:49	FR0000121014	168,20	EUR	52	XPAR	28FR000012101412933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:50	FR0000121014	168,20	EUR	56	CHIX	CHIX1N3A18:28:1:3232824127456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:52	FR0000121014	168,20	EUR	54	TRQX	281E0TVaRcJ1YoO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:52	FR0000121014	168,20	EUR	53	CHIX	CHIX1N3A18:28:1:3232824127657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:52	FR0000121014	168,20	EUR	53	TRQX	281E0TVaRcJ1YoQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:53	FR0000121014	168,20	EUR	53	XPAR	28FR000012101412952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:53	FR0000121014	168,20	EUR	165	XPAR	28FR000012101412950	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:54	FR0000121014	168,15	EUR	53	XPAR	28FR000012101412963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:56	FR0000121014	168,10	EUR	57	TRQX	281E0TVaRcJ1ehO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:56	FR0000121014	168,10	EUR	54	XPAR	28FR000012101412967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:56	FR0000121014	168,10	EUR	52	XPAR	28FR000012101412968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:57	FR0000121014	168,10	EUR	57	CHIX	CHIX1N3A14:28:1:3232824128494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:57	FR0000121014	168,10	EUR	35	CHIX	CHIX1N4A14:28:1:3232824128515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:57	FR0000121014	168,10	EUR	16	CHIX	CHIX1N4A14:28:1:3232824128516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:57	FR0000121014	168,10	EUR	4	XPAR	28FR000012101412983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:58	FR0000121014	168,05	EUR	53	XPAR	28FR000012101413000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:58	FR0000121014	168,05	EUR	52	CHIX	CHIX1N3A18:28:1:3232824128739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 10:59	FR0000121014	168,15	EUR	113	XPAR	28FR000012101413014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:00	FR0000121014	168,10	EUR	38	XPAR	28FR000012101413017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:00	FR0000121014	168,10	EUR	56	BATE	BATS1N1A19:28:1:411714200213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:00	FR0000121014	168,10	EUR	56	BATE	BATS1N2A18:28:1:411714200212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:01	FR0000121014	168,10	EUR	31	XPAR	28FR000012101413024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:01	FR0000121014	168,10	EUR	28	XPAR	28FR000012101413025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:02	FR0000121014	168,10	EUR	59	XPAR	28FR000012101413031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:03	FR0000121014	168,10	EUR	4	XPAR	28FR000012101413039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:05	FR0000121014	168,15	EUR	239	TRQX	281E0TVaRcJ1rcQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:05	FR0000121014	168,15	EUR	54	XPAR	28FR000012101413044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:05	FR0000121014	168,15	EUR	57	XPAR	28FR000012101413043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:06	FR0000121014	168,10	EUR	50	TRQX	281E0TVaRcJ1tAA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:07	FR0000121014	168,10	EUR	58	TRQX	281E0TVaRcJ1txP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:07	FR0000121014	168,10	EUR	59	TRQX	281E0TVaRcJ1txT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:07	FR0000121014	168,10	EUR	4	XPAR	28FR000012101413054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:09	FR0000121014	168,10	EUR	226	CHIX	CHIX1N2A14:28:1:3232824130415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:09	FR0000121014	168,10	EUR	50	XPAR	28FR000012101413068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:09	FR0000121014	168,10	EUR	8	XPAR	28FR000012101413069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	78	BATE	BATS1N1A17:28:1:411714200664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	61	BATE	BATS1N2A18:28:1:411714200666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	61	XPAR	28FR000012101413076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	51	XPAR	28FR000012101413074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	74	TRQX	281E0TVaRcJ1xcO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	81	BATE	BATS1N1A19:28:1:411714200665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	26	TRQX	281E0TVaRcJ1xcQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	50	XPAR	28FR000012101413082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	27	XPAR	28FR000012101413083	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	28/11/2016 11:10	FR0000121014	168,00	EUR	71	XPAR	28FR000012101413084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	2	XPAR	28FR000012101413085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	50	XPAR	28FR000012101413086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	168,00	EUR	61	XPAR	28FR000012101413077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	167,95	EUR	54	BATE	BATS1N1A16:28:1:411714200717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	167,90	EUR	5	CHIX	CHIX1N4A14:28:1:3232824130914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	167,90	EUR	61	TRQX	281E0TVaRcJ12Wx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:10	FR0000121014	167,85	EUR	47	BATE	BATS1N2A16:28:1:411714200787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:11	FR0000121014	167,90	EUR	112	TRQX	281E0TVaRcJ21Qy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:11	FR0000121014	167,90	EUR	28	TRQX	281E0TVaRcJ21R1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:11	FR0000121014	167,90	EUR	17	TRQX	281E0TVaRcJ21TB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	52	XPAR	28FR000012101413228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	55	XPAR	28FR000012101413230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	4	CHIX	CHIX1N3A16:28:1:3232824131292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	53	CHIX	CHIX1N3A16:28:1:3232824131293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	57	XPAR	28FR000012101413231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	22	CHIX	CHIX1N4A18:28:1:3232824131294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:12	FR0000121014	167,85	EUR	38	CHIX	CHIX1N4A18:28:1:3232824131295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:13	FR0000121014	167,80	EUR	62	XPAR	28FR000012101413233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:13	FR0000121014	167,75	EUR	51	TRQX	281E0TVaRcJ23gR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:14	FR0000121014	167,80	EUR	111	XPAR	28FR000012101413249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:14	FR0000121014	167,80	EUR	115	XPAR	28FR000012101413252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:15	FR0000121014	167,75	EUR	114	XPAR	28FR000012101413261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:15	FR0000121014	167,75	EUR	111	CHIX	CHIX1N4A16:28:1:3232824131652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:19	FR0000121014	167,95	EUR	222	XPAR	28FR000012101413287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:19	FR0000121014	167,95	EUR	53	TRQX	281E0TVaRcJ2Bs4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:19	FR0000121014	167,95	EUR	53	TRQX	281E0TVaRcJ2Bs8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:21	FR0000121014	167,95	EUR	55	TRQX	281E0TVaRcJ2E4F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:21	FR0000121014	167,95	EUR	55	TRQX	281E0TVaRcJ2E4J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:21	FR0000121014	167,95	EUR	53	TRQX	281E0TVaRcJ2EwX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:25	FR0000121014	168,05	EUR	340	XPAR	28FR000012101413308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:25	FR0000121014	168,05	EUR	57	XPAR	28FR000012101413310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:25	FR0000121014	168,05	EUR	57	XPAR	28FR000012101413309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:25	FR0000121014	168,05	EUR	57	XPAR	28FR000012101413311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:27	FR0000121014	168,00	EUR	13	BATE	BATS1N1A16:28:1:411714201442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:27	FR0000121014	168,00	EUR	45	BATE	BATS1N1A16:28:1:411714201443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:27	FR0000121014	168,00	EUR	22	CHIX	CHIX1N2A18:28:1:3232824133197	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	28/11/2016 11:27	FR0000121014	168,00	EUR	57	TRQX	281E0TVaRcJ2LuL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:27	FR0000121014	168,00	EUR	34	CHIX	CHIX1N2A18:28:1:3232824133230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:28	FR0000121014	168,00	EUR	56	CHIX	CHIX1N1A18:28:1:3232824133278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:29	FR0000121014	168,00	EUR	61	TRQX	281E0TVaRcJ2Njt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:29	FR0000121014	168,00	EUR	63	CHIX	CHIX1N3A17:28:1:3232824133354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:30	FR0000121014	168,00	EUR	51	TRQX	281E0TVaRcJ2OSY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:30	FR0000121014	168,00	EUR	12	TRQX	281E0TVaRcJ2OSb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:31	FR0000121014	167,95	EUR	60	BATE	BATS1N2A19:28:1:411714201536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:32	FR0000121014	167,95	EUR	53	CHIX	CHIX1N3A18:28:1:3232824133690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:32	FR0000121014	167,95	EUR	30	TRQX	281E0TVaRcJ2Qgf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:32	FR0000121014	167,95	EUR	22	TRQX	281E0TVaRcJ2RQD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:33	FR0000121014	168,00	EUR	218	XPAR	28FR000012101413405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:33	FR0000121014	167,95	EUR	26	XPAR	28FR000012101413407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:33	FR0000121014	167,95	EUR	28	XPAR	28FR000012101413408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:36	FR0000121014	168,00	EUR	54	TRQX	281E0TVaRcJ2VXp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:36	FR0000121014	168,00	EUR	104	XPAR	28FR000012101413418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:36	FR0000121014	167,95	EUR	12	XPAR	28FR000012101413429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:36	FR0000121014	167,95	EUR	44	XPAR	28FR000012101413430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	52	CHIX	CHIX1N2A16:28:1:3232824134732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	53	CHIX	CHIX1N3A18:28:1:3232824134734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	53	TRQX	281E0TVaRcJ2Zm0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	51	TRQX	281E0TVaRcJ2Zly	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	53	XPAR	28FR000012101413441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	52	XPAR	28FR000012101413444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:40	FR0000121014	168,00	EUR	54	XPAR	28FR000012101413443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:43	FR0000121014	168,00	EUR	50	TRQX	281E0TVaRcJ2dLU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:43	FR0000121014	168,00	EUR	68	XPAR	28FR000012101413479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:43	FR0000121014	168,00	EUR	1	TRQX	281E0TVaRcJ2dLc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:43	FR0000121014	168,00	EUR	68	XPAR	28FR000012101413485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:43	FR0000121014	168,00	EUR	82	XPAR	28FR000012101413486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:43	FR0000121014	167,95	EUR	54	CHIX	CHIX1N3A17:28:1:3232824135309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:44	FR0000121014	167,90	EUR	52	XPAR	28FR000012101413496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:44	FR0000121014	167,85	EUR	53	CHIX	CHIX1N3A15:28:1:3232824135384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:45	FR0000121014	167,70	EUR	58	TRQX	281E0TVaRcJ2fwK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:47	FR0000121014	167,70	EUR	93	BATE	BATS1N1A17:28:1:411714202195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:49	FR0000121014	167,70	EUR	54	TRQX	281E0TVaRcJ2k98	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 11:49	FR0000121014	167,70	EUR	68	BATE	BATS1N1A17:28:1:411714202231	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	4PQUHN3JPFQFNFB653	28/11/2016 12:02	FR0000121014	167,55	EUR	2	XPAR	28FR000012101413707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:03	FR0000121014	167,65	EUR	172	TRQX	281E0TVaRcJ31j5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	51	XPAR	28FR000012101413725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	53	XPAR	28FR000012101413722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	30	XPAR	28FR000012101413727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	24	XPAR	28FR000012101413732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	55	XPAR	28FR000012101413721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	54	TRQX	281E0TVaRcJ33qa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	51	TRQX	281E0TVaRcJ33qc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	56	XPAR	28FR000012101413723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:05	FR0000121014	167,55	EUR	54	TRQX	281E0TVaRcJ33qj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:07	FR0000121014	167,60	EUR	51	BATE	BATS1N1A17:28:1:411714202953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:09	FR0000121014	167,60	EUR	53	XPAR	28FR000012101413763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:09	FR0000121014	167,60	EUR	26	TRQX	281E0TVaRcJ3ALJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:12	FR0000121014	167,65	EUR	90	CHIX	CHIX1N2A16:28:1:3232824139433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:12	FR0000121014	167,65	EUR	53	TRQX	281E0TVaRcJ3D8E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:12	FR0000121014	167,65	EUR	50	CHIX	CHIX1N3A15:28:1:3232824139438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:12	FR0000121014	167,65	EUR	50	CHIX	CHIX1N2A17:28:1:3232824139439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	46	CHIX	CHIX1N4A16:28:1:3232824139697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	21	BATE	BATS1N2A17:28:1:411714203165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	29	CHIX	CHIX1N4A16:28:1:3232824139698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	39	BATE	BATS1N2A17:28:1:411714203166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	163	XPAR	28FR000012101413802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	109	TRQX	281E0TVaRcJ3FPa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	47	CHIX	CHIX1N2A14:28:1:3232824139699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	8	TRQX	281E0TVaRcJ3FPd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	55	XPAR	28FR000012101413803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:14	FR0000121014	167,60	EUR	7	CHIX	CHIX1N2A14:28:1:3232824139700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:15	FR0000121014	167,55	EUR	38	CHIX	CHIX1N2A17:28:1:3232824139826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:15	FR0000121014	167,55	EUR	55	CHIX	CHIX1N2A17:28:1:3232824139825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:15	FR0000121014	167,55	EUR	41	CHIX	CHIX1N2A17:28:1:3232824139829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:15	FR0000121014	167,55	EUR	53	CHIX	CHIX1N1A16:28:1:3232824139830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:16	FR0000121014	167,60	EUR	56	XPAR	28FR000012101413821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:16	FR0000121014	167,60	EUR	107	TRQX	281E0TVaRcJ3HsX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:16	FR0000121014	167,55	EUR	56	BATE	BATS1N1A18:28:1:411714203228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:16	FR0000121014	167,55	EUR	55	BATE	BATS1N1A15:28:1:411714203230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 12:20	FR0000121014	167,60	EUR	166	XPAR	28FR000012101413849	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	4PQUHN3JPFGFNF3BB653	28/11/2016 12:20	FR0000121014	167,60	EUR	59	CHIX	CHIX1N4A14:28:1:3232824140407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:20	FR0000121014	167,60	EUR	47	BATE	BATS1N1A18:28:1:411714203338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:20	FR0000121014	167,60	EUR	92	TRQX	281E0TVaRcJ3Lq8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:20	FR0000121014	167,60	EUR	170	XPAR	28FR000012101413845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:20	FR0000121014	167,60	EUR	54	XPAR	28FR000012101413848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:21	FR0000121014	167,60	EUR	114	XPAR	28FR000012101413853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:21	FR0000121014	167,60	EUR	50	CHIX	CHIX1N3A18:28:1:3232824140489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:21	FR0000121014	167,60	EUR	7	CHIX	CHIX1N3A18:28:1:3232824140490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:21	FR0000121014	167,60	EUR	1	TRQX	281E0TVaRcJ3MnD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:21	FR0000121014	167,60	EUR	51	TRQX	281E0TVaRcJ3MnI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:22	FR0000121014	167,60	EUR	16	BATE	BATS1N2A16:28:1:411714203398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:23	FR0000121014	167,60	EUR	53	CHIX	CHIX1N1A14:28:1:3232824140670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:23	FR0000121014	167,60	EUR	50	XPAR	28FR000012101413854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:23	FR0000121014	167,60	EUR	39	BATE	BATS1N2A16:28:1:411714203413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:25	FR0000121014	167,60	EUR	55	TRQX	281E0TVaRcJ3RNd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:25	FR0000121014	167,60	EUR	55	TRQX	281E0TVaRcJ3RNf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:25	FR0000121014	167,60	EUR	53	TRQX	281E0TVaRcJ3RNI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:26	FR0000121014	167,65	EUR	51	TRQX	281E0TVaRcJ3SjE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:27	FR0000121014	167,65	EUR	19	TRQX	281E0TVaRcJ3TDi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:27	FR0000121014	167,65	EUR	40	TRQX	281E0TVaRcJ3TDk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	66	CHIX	CHIX1N3A18:28:1:3232824141607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	32	CHIX	CHIX1N3A18:28:1:3232824141611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	78	BATE	BATS1N2A17:28:1:411714203670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	154	TRQX	281E0TVaRcJ3V1x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	50	TRQX	281E0TVaRcJ3V2P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	69	XPAR	28FR000012101413931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:29	FR0000121014	167,65	EUR	165	XPAR	28FR000012101413932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:32	FR0000121014	167,85	EUR	139	XPAR	28FR000012101413998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,90	EUR	57	XPAR	28FR000012101414008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,90	EUR	55	XPAR	28FR000012101414011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,90	EUR	54	XPAR	28FR000012101414012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,90	EUR	54	TRQX	281E0TVaRcJ3cEF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,90	EUR	216	XPAR	28FR000012101414006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,90	EUR	57	BATE	BATS1N1A16:28:1:411714203942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,80	EUR	55	TRQX	281E0TVaRcJ3dP5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:35	FR0000121014	167,80	EUR	56	XPAR	28FR000012101414041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	28/11/2016 12:37	FR0000121014	167,75	EUR	33	TRQX	281E0TVaRcJ3dM	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	28/11/2016 12:37	FR0000121014	167,75	EUR	27	TRQX	281E0TVaRcJ3fDQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:37	FR0000121014	167,75	EUR	58	TRQX	281E0TVaRcJ3fDU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:39	FR0000121014	167,80	EUR	32	CHIX	CHIX1N2A17:28:1:3232824143447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:39	FR0000121014	167,80	EUR	33	CHIX	CHIX1N2A17:28:1:3232824143457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	52	CHIX	CHIX1N3A14:28:1:3232824143943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	41	BATE	BATS1N1A18:28:1:411714204291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	81	TRQX	281E0TVaRcJ3IX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	23	XPAR	28FR000012101414120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	128	XPAR	28FR000012101414121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	55	TRQX	281E0TVaRcJ3n6X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:41	FR0000121014	168,05	EUR	56	CHIX	CHIX1N1A15:28:1:3232824144160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:42	FR0000121014	168,05	EUR	52	BATE	BATS1N2A16:28:1:411714204371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:43	FR0000121014	167,95	EUR	54	XPAR	28FR000012101414178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:43	FR0000121014	167,95	EUR	13	BATE	BATS1N1A15:28:1:411714204434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:43	FR0000121014	167,95	EUR	40	BATE	BATS1N1A15:28:1:411714204435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:44	FR0000121014	167,95	EUR	50	TRQX	281E0TVaRcJ3r0R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:44	FR0000121014	167,95	EUR	9	TRQX	281E0TVaRcJ3r0Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:44	FR0000121014	167,95	EUR	59	XPAR	28FR000012101414207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:48	FR0000121014	168,05	EUR	51	TRQX	281E0TVaRcJ3woR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:49	FR0000121014	168,05	EUR	80	CHIX	CHIX1N1A15:28:1:3232824145304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:49	FR0000121014	168,05	EUR	53	CHIX	CHIX1N4A15:28:1:3232824145305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:49	FR0000121014	168,05	EUR	145	CHIX	CHIX1N1A15:28:1:3232824145306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:49	FR0000121014	168,05	EUR	54	XPAR	28FR000012101414226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:49	FR0000121014	168,05	EUR	51	XPAR	28FR000012101414227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:49	FR0000121014	168,05	EUR	52	TRQX	281E0TVaRcJ3xK4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:51	FR0000121014	168,10	EUR	24	XPAR	28FR000012101414248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:51	FR0000121014	168,10	EUR	187	XPAR	28FR000012101414249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:51	FR0000121014	168,05	EUR	53	CHIX	CHIX1N1A14:28:1:3232824145778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:51	FR0000121014	168,05	EUR	52	XPAR	28FR000012101414251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	10	BATE	BATS1N1A19:28:1:411714204904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	20	TRQX	281E0TVaRcJ44iN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	10	BATE	BATS1N1A19:28:1:411714204905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	12	CHIX	CHIX1N2A18:28:1:3232824146316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	20	TRQX	281E0TVaRcJ44iS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	60	TRQX	281E0TVaRcJ44iV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	12	CHIX	CHIX1N2A18:28:1:3232824146317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 12:55	FR0000121014	168,30	EUR	37	XPAR	28FR000012101414271	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	28/11/2016 13:28	FR0000121014	167,75	EUR	30	TRQX	281E0TVaRcJ4gz7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,75	EUR	27	TRQX	281E0TVaRcJ4gz9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,75	EUR	9	TRQX	281E0TVaRcJ4gzB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,75	EUR	36	TRQX	281E0TVaRcJ4gzD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,75	EUR	29	TRQX	281E0TVaRcJ4gzF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,75	EUR	74	TRQX	281E0TVaRcJ4gzP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,75	EUR	47	TRQX	281E0TVaRcJ4gzS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:28	FR0000121014	167,80	EUR	28	TRQX	281E0TVaRcJ4hwc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:29	FR0000121014	167,80	EUR	58	CHIX	CHIX1N1A16:28:1:3232824151718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:29	FR0000121014	167,80	EUR	81	TRQX	281E0TVaRcJ4iPg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:29	FR0000121014	167,80	EUR	55	XPAR	28FR000012101414618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:31	FR0000121014	167,75	EUR	16	BATE	BATS1N1A15:28:1:411714206522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	131	XPAR	28FR000012101414665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	64	CHIX	CHIX1N3A18:28:1:3232824152608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	90	XPAR	28FR000012101414666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	51	XPAR	28FR000012101414671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	51	XPAR	28FR000012101414672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	52	TRQX	281E0TVaRcJ4oa6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	196	CHIX	CHIX1N2A18:28:1:3232824152718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	52	BATE	BATS1N1A16:28:1:411714206698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	15	CHIX	CHIX1N2A18:28:1:3232824152719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:34	FR0000121014	167,80	EUR	52	XPAR	28FR000012101414676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:35	FR0000121014	167,75	EUR	54	BATE	BATS1N2A16:28:1:411714206715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:37	FR0000121014	167,80	EUR	160	XPAR	28FR000012101414687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:37	FR0000121014	167,80	EUR	57	BATE	BATS1N2A17:28:1:411714206795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:37	FR0000121014	167,80	EUR	51	XPAR	28FR000012101414692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:39	FR0000121014	167,75	EUR	19	CHIX	CHIX1N3A18:28:1:3232824153425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:41	FR0000121014	167,75	EUR	33	CHIX	CHIX1N3A18:28:1:3232824153757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:43	FR0000121014	167,75	EUR	1	BATE	BATS1N1A16:28:1:411714207033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:44	FR0000121014	167,75	EUR	53	BATE	BATS1N1A16:28:1:411714207079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:44	FR0000121014	167,75	EUR	47	BATE	BATS1N1A15:28:1:411714207080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:45	FR0000121014	167,75	EUR	73	TRQX	281E0TVaRcJ4yOc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	6	BATE	BATS1N1A15:28:1:411714207193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	51	BATE	BATS1N2A19:28:1:411714207194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	58	CHIX	CHIX1N1A17:28:1:3232824154551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	46	BATE	BATS1N2A19:28:1:411714207196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	2	CHIX	CHIX1N4A16:28:1:3232824154558	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	28/11/2016 13:46	FR0000121014	167,75	EUR	43	BATE	BATS1N2A19:28:1:411714207197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	52	CHIX	CHIX1N4A16:28:1:3232824154559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	73	TRQX	281E0TVaRcJ4zbV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	174	TRQX	281E0TVaRcJ4zbc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	66	TRQX	281E0TVaRcJ4zbs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	73	TRQX	281E0TVaRcJ4zbw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	56	TRQX	281E0TVaRcJ4zbx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	50	TRQX	281E0TVaRcJ4zdx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:46	FR0000121014	167,75	EUR	75	TRQX	281E0TVaRcJ4zdz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:47	FR0000121014	167,75	EUR	55	TRQX	281E0TVaRcJ511n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:47	FR0000121014	167,75	EUR	52	TRQX	281E0TVaRcJ5121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:47	FR0000121014	167,75	EUR	56	XPAR	28FR000012101414761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:47	FR0000121014	167,75	EUR	57	XPAR	28FR000012101414763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:47	FR0000121014	167,75	EUR	161	XPAR	28FR000012101414760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:47	FR0000121014	167,75	EUR	174	XPAR	28FR000012101414759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:48	FR0000121014	167,80	EUR	107	TRQX	281E0TVaRcJ524T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:49	FR0000121014	167,75	EUR	57	CHIX	CHIX1N2A14:28:1:3232824155163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:49	FR0000121014	167,75	EUR	58	XPAR	28FR000012101414814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:49	FR0000121014	167,75	EUR	59	CHIX	CHIX1N3A18:28:1:3232824155180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:55	FR0000121014	167,90	EUR	18	TRQX	281E0TVaRcJ595H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:56	FR0000121014	168,00	EUR	32	BATE	BATS1N1A18:28:1:411714207653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	448	XPAR	28FR000012101414858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	167	CHIX	CHIX1N4A14:28:1:3232824156402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	36	XPAR	28FR000012101414862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	262	TRQX	281E0TVaRcJ5BG0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	60	XPAR	28FR000012101414867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	27	BATE	BATS1N1A18:28:1:411714207705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	60	TRQX	281E0TVaRcJ5BGB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:57	FR0000121014	168,00	EUR	1	TRQX	281E0TVaRcJ5BGE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:58	FR0000121014	167,95	EUR	59	XPAR	28FR000012101414874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:58	FR0000121014	167,95	EUR	56	XPAR	28FR000012101414875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:59	FR0000121014	167,95	EUR	64	XPAR	28FR000012101414887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:59	FR0000121014	167,95	EUR	61	XPAR	28FR000012101414890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 13:59	FR0000121014	167,95	EUR	58	XPAR	28FR000012101414888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:04	FR0000121014	168,25	EUR	21	TRQX	281E0TVaRcJ5LZv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:04	FR0000121014	168,25	EUR	9	BATE	BATS1N2A19:28:1:411714208126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:05	FR0000121014	168,25	EUR	12	CHIX	CHIX1N4A16:28:1:3232824157939	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	28/11/2016 14:11	FR0000121014	168,25	EUR	4	TRQX	281E0TVaRcJ5SR6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:12	FR0000121014	168,30	EUR	21	CHIX	CHIX1N4A17:28:1:3232824159196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:12	FR0000121014	168,30	EUR	94	CHIX	CHIX1N4A17:28:1:3232824159197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:12	FR0000121014	168,30	EUR	49	CHIX	CHIX1N4A17:28:1:3232824159198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:12	FR0000121014	168,30	EUR	60	XPAR	28FR000012101415002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:15	FR0000121014	168,25	EUR	60	CHIX	CHIX1N1A15:28:1:3232824159571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:15	FR0000121014	168,25	EUR	12	TRQX	281E0TVaRcJ5WIE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:15	FR0000121014	168,25	EUR	47	TRQX	281E0TVaRcJ5Wf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:16	FR0000121014	168,25	EUR	88	TRQX	281E0TVaRcJ5YKP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:16	FR0000121014	168,25	EUR	87	TRQX	281E0TVaRcJ5YKT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:16	FR0000121014	168,25	EUR	3	TRQX	281E0TVaRcJ5YLT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:17	FR0000121014	168,25	EUR	61	XPAR	28FR000012101415012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:17	FR0000121014	168,25	EUR	58	XPAR	28FR000012101415011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:17	FR0000121014	168,25	EUR	55	XPAR	28FR000012101415017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	20	XPAR	28FR000012101415022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	54	XPAR	28FR000012101415021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	128	TRQX	281E0TVaRcJ5ZkY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	11	TRQX	281E0TVaRcJ5Zkf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	86	TRQX	281E0TVaRcJ5Zki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	37	XPAR	28FR000012101415023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	51	XPAR	28FR000012101415026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:18	FR0000121014	168,25	EUR	5	TRQX	281E0TVaRcJ5Zkv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:19	FR0000121014	168,20	EUR	58	TRQX	281E0TVaRcJ5bLU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	30	XPAR	28FR000012101415036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	61	CHIX	CHIX1N2A14:28:1:3232824160518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	60	CHIX	CHIX1N3A17:28:1:3232824160519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	139	XPAR	28FR000012101415040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	24	BATE	BATS1N1A19:28:1:411714208921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	58	CHIX	CHIX1N1A15:28:1:3232824160595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	25	XPAR	28FR000012101415043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	16	XPAR	28FR000012101415044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	21	TRQX	281E0TVaRcJ5eG3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:21	FR0000121014	168,20	EUR	36	BATE	BATS1N1A19:28:1:411714208948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:22	FR0000121014	168,20	EUR	1	XPAR	28FR000012101415060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	179	TRQX	281E0TVaRcJ5j0n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	25	TRQX	281E0TVaRcJ5j13	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	59	TRQX	281E0TVaRcJ5j0r	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	28/11/2016 14:26	FR0000121014	168,25	EUR	56	TRQX	281E0TVaRcJ5j0v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	61	TRQX	281E0TVaRcJ5j0t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	33	TRQX	281E0TVaRcJ5j5y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	86	TRQX	281E0TVaRcJ5j62	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	6	XPAR	28FR000012101415090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	57	XPAR	28FR000012101415089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	193	XPAR	28FR000012101415094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	9	TRQX	281E0TVaRcJ5j8K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	59	CHIX	CHIX1N1A14:28:1:3232824161615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:26	FR0000121014	168,25	EUR	45	TRQX	281E0TVaRcJ5jCR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:28	FR0000121014	168,35	EUR	55	TRQX	281E0TVaRcJ5jIF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:29	FR0000121014	168,35	EUR	6	CHIX	CHIX1N3A17:28:1:3232824162450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:29	FR0000121014	168,35	EUR	1	CHIX	CHIX1N3A17:28:1:3232824162454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	166	CHIX	CHIX1N3A17:28:1:3232824162799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	35	TRQX	281E0TVaRcJ5j1p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	91	TRQX	281E0TVaRcJ5j1t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	88	TRQX	281E0TVaRcJ5j1w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	132	BATE	BATS1N2A15:28:1:411714209548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	45	TRQX	281E0TVaRcJ5j1z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	67	XPAR	28FR000012101415167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:30	FR0000121014	168,40	EUR	412	XPAR	28FR000012101415168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:31	FR0000121014	168,40	EUR	3	XPAR	28FR000012101415221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:31	FR0000121014	168,40	EUR	32	XPAR	28FR000012101415222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:31	FR0000121014	168,40	EUR	18	XPAR	28FR000012101415223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:31	FR0000121014	168,40	EUR	55	XPAR	28FR000012101415224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	86	XPAR	28FR000012101415315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	202	XPAR	28FR000012101415316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	44	BATE	BATS1N1A18:28:1:411714209934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	24	TRQX	281E0TVaRcJ5zU5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	34	CHIX	CHIX1N4A18:28:1:3232824164045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	121	TRQX	281E0TVaRcJ5zU9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	35	BATE	BATS1N1A18:28:1:411714209935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	66	CHIX	CHIX1N4A18:28:1:3232824164046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	10	TRQX	281E0TVaRcJ5zUC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,65	EUR	75	XPAR	28FR000012101415330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	62	XPAR	28FR000012101415333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:34	FR0000121014	168,60	EUR	53	BATE	BATS1N2A15:28:1:411714209985	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	28/11/2016 14:34	FR0000121014	168,60	EUR	54	XPAR	28FR000012101415334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:36	FR0000121014	168,55	EUR	52	BATE	BATS1N2A18:28:1.411714210049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:36	FR0000121014	168,55	EUR	53	TRQX	281E0TVaRcJ63ZE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:36	FR0000121014	168,55	EUR	34	XPAR	28FR000012101415341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:36	FR0000121014	168,55	EUR	19	XPAR	28FR000012101415342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,60	EUR	76	XPAR	28FR000012101415356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,60	EUR	76	XPAR	28FR000012101415358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,60	EUR	44	XPAR	28FR000012101415359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,60	EUR	23	XPAR	28FR000012101415360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,60	EUR	50	TRQX	281E0TVaRcJ667K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,60	EUR	8	XPAR	28FR000012101415361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,50	EUR	52	BATE	BATS1N1A17:28:1.411714210139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,50	EUR	53	TRQX	281E0TVaRcJ66mD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:37	FR0000121014	168,50	EUR	54	XPAR	28FR000012101415370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:38	FR0000121014	168,45	EUR	52	TRQX	281E0TVaRcJ68C7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:38	FR0000121014	168,40	EUR	57	XPAR	28FR000012101415379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:38	FR0000121014	168,55	EUR	55	TRQX	281E0TVaRcJ69MS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:39	FR0000121014	168,55	EUR	100	XPAR	28FR000012101415403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:39	FR0000121014	168,50	EUR	46	XPAR	28FR000012101415415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:39	FR0000121014	168,50	EUR	34	CHIX	CHIX1N1A18:28:1.3232824165680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:39	FR0000121014	168,50	EUR	15	TRQX	281E0TVaRcJ6BIG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:40	FR0000121014	168,55	EUR	27	XPAR	28FR000012101415419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:40	FR0000121014	168,55	EUR	17	XPAR	28FR000012101415420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:40	FR0000121014	168,55	EUR	124	XPAR	28FR000012101415421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:40	FR0000121014	168,55	EUR	72	BATE	BATS1N2A19:28:1.411714210443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:41	FR0000121014	168,45	EUR	116	TRQX	281E0TVaRcJ6EUs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:41	FR0000121014	168,35	EUR	110	CHIX	CHIX1N3A17:28:1.3232824166333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:42	FR0000121014	168,35	EUR	64	CHIX	CHIX1N4A15:28:1.3232824166492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:42	FR0000121014	168,35	EUR	48	XPAR	28FR000012101415441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:42	FR0000121014	168,35	EUR	74	XPAR	28FR000012101415442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:42	FR0000121014	168,45	EUR	49	TRQX	281E0TVaRcJ6lgW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:44	FR0000121014	168,45	EUR	26	BATE	BATS1N2A18:28:1.411714210757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:44	FR0000121014	168,45	EUR	1	BATE	BATS1N2A18:28:1.411714210758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:44	FR0000121014	168,45	EUR	55	CHIX	CHIX1N2A18:28:1.3232824167053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:44	FR0000121014	168,45	EUR	53	CHIX	CHIX1N4A14:28:1.3232824167054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:44	FR0000121014	168,45	EUR	41	BATE	BATS1N2A18:28:1.411714210767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:44	FR0000121014	168,45	EUR	52	XPAR	28FR000012101415480	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	4PQUHN3JPFQFNFB653	28/11/2016 14:44	FR0000121014	168,45	EUR	5	BATE	BATS1N2A18:28:1:411714210769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:44	FR0000121014	168,45	EUR	50	XPAR	28FR000012101415481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:44	FR0000121014	168,45	EUR	105	XPAR	28FR000012101415482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,40	EUR	55	CHIX	CHIX1N1A14:28:1:3232824167379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,40	EUR	54	BATE	BATS1N1A16:28:1:411714210830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,40	EUR	53	BATE	BATS1N1A18:28:1:411714210829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,40	EUR	54	XPAR	28FR000012101415491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,40	EUR	56	XPAR	28FR000012101415487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,40	EUR	56	XPAR	28FR000012101415489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:45	FR0000121014	168,30	EUR	58	TRQX	281E0TVaRcJ6Ogw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:47	FR0000121014	168,30	EUR	29	CHIX	CHIX1N4A15:28:1:3232824168053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:47	FR0000121014	168,30	EUR	29	CHIX	CHIX1N4A15:28:1:3232824168054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:47	FR0000121014	168,30	EUR	55	CHIX	CHIX1N1A18:28:1:3232824168057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:47	FR0000121014	168,30	EUR	261	XPAR	28FR000012101415522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:47	FR0000121014	168,30	EUR	77	XPAR	28FR000012101415521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:47	FR0000121014	168,30	EUR	1	XPAR	28FR000012101415523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:49	FR0000121014	168,30	EUR	58	BATE	BATS1N2A19:28:1:411714211117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:49	FR0000121014	168,30	EUR	214	BATE	BATS1N2A19:28:1:411714211118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:49	FR0000121014	168,30	EUR	54	CHIX	CHIX1N4A16:28:1:3232824168395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:49	FR0000121014	168,30	EUR	54	CHIX	CHIX1N3A18:28:1:3232824168394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:50	FR0000121014	168,20	EUR	63	TRQX	281E0TVaRcJ6X1m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:50	FR0000121014	168,20	EUR	53	XPAR	28FR000012101415539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:50	FR0000121014	168,10	EUR	61	TRQX	281E0TVaRcJ6YXJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:50	FR0000121014	168,10	EUR	53	CHIX	CHIX1N1A14:28:1:3232824168954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:50	FR0000121014	168,10	EUR	8	TRQX	281E0TVaRcJ6YrW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:50	FR0000121014	168,10	EUR	51	XPAR	28FR000012101415557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:51	FR0000121014	168,10	EUR	50	TRQX	281E0TVaRcJ6aHJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:51	FR0000121014	168,10	EUR	50	TRQX	281E0TVaRcJ6aHQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:52	FR0000121014	168,05	EUR	57	CHIX	CHIX1N4A16:28:1:3232824169686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:52	FR0000121014	168,05	EUR	42	CHIX	CHIX1N3A18:28:1:3232824169683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:52	FR0000121014	168,05	EUR	129	XPAR	28FR000012101415578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:52	FR0000121014	168,05	EUR	14	CHIX	CHIX1N3A18:28:1:3232824169684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:52	FR0000121014	168,05	EUR	73	XPAR	28FR000012101415579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:52	FR0000121014	168,05	EUR	59	XPAR	28FR000012101415580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:55	FR0000121014	168,10	EUR	71	CHIX	CHIX1N1A16:28:1:3232824170313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:55	FR0000121014	168,10	EUR	55	CHIX	CHIX1N4A18:28:1:3232824170311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 14:55	FR0000121014	168,10	EUR	71	TRQX	281E0TVaRcJ6hoc	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	28/11/2016 14:55	FR0000121014	168,10	EUR	43	BATE	BATS1N1A16:28:1.411714211558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:55	FR0000121014	168,10	EUR	158	XPAR	28FR000012101415613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:55	FR0000121014	168,10	EUR	86	TRQX	281E0TVaRcJ6hoY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:55	FR0000121014	168,05	EUR	55	TRQX	281E0TVaRcJ6hXu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:56	FR0000121014	168,05	EUR	164	CHIX	CHIX1N1A14:28:1.3232824170657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:56	FR0000121014	168,05	EUR	52	XPAR	28FR000012101415631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	55	CHIX	CHIX1N3A15:28:1.3232824170963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	57	XPAR	28FR000012101415634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	52	XPAR	28FR000012101415636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	52	XPAR	28FR000012101415637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	53	TRQX	281E0TVaRcJ6nSw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	22	CHIX	CHIX1N3A17:28:1.3232824170966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	168,00	EUR	33	CHIX	CHIX1N3A17:28:1.3232824170967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:57	FR0000121014	167,90	EUR	80	TRQX	281E0TVaRcJ6nXk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:58	FR0000121014	167,85	EUR	52	TRQX	281E0TVaRcJ6pUi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:58	FR0000121014	167,85	EUR	75	BATE	BATS1N2A18:28:1.411714211756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:58	FR0000121014	167,85	EUR	50	TRQX	281E0TVaRcJ6pV3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:58	FR0000121014	167,85	EUR	1	TRQX	281E0TVaRcJ6pV8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:59	FR0000121014	167,80	EUR	55	XPAR	28FR000012101415658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 14:59	FR0000121014	167,80	EUR	55	XPAR	28FR000012101415657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:00	FR0000121014	167,85	EUR	53	XPAR	28FR000012101415684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:00	FR0000121014	167,85	EUR	51	XPAR	28FR000012101415690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:00	FR0000121014	167,85	EUR	55	TRQX	281E0TVaRcJ6u8z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:00	FR0000121014	167,85	EUR	51	TRQX	281E0TVaRcJ6u91	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:00	FR0000121014	167,85	EUR	105	TRQX	281E0TVaRcJ6u8t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:00	FR0000121014	167,85	EUR	54	XPAR	28FR000012101415693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,85	EUR	55	TRQX	281E0TVaRcJ6vTo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,85	EUR	29	TRQX	281E0TVaRcJ6vWg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,85	EUR	30	TRQX	281E0TVaRcJ6vWk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,85	EUR	19	TRQX	281E0TVaRcJ6vWc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,80	EUR	70	TRQX	281E0TVaRcJ6wY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,80	EUR	7	TRQX	281E0TVaRcJ6wjd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:01	FR0000121014	167,80	EUR	64	XPAR	28FR000012101415718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:02	FR0000121014	167,80	EUR	59	TRQX	281E0TVaRcJ6zCM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:05	FR0000121014	168,05	EUR	155	TRQX	281E0TVaRcJ73fY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:05	FR0000121014	168,05	EUR	99	CHIX	CHIX1N1A17:28:1.3232824173408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:05	FR0000121014	168,05	EUR	35	BATE	BATS1N1A19:28:1.411714212345	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	28/11/2016 15:05	FR0000121014	168,05	EUR	7	BATE	BATS1N1A19:28:1.411714212346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:05	FR0000121014	168,05	EUR	7	BATE	BATS1N1A19:28:1.411714212347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:05	FR0000121014	168,05	EUR	250	XPAR	28FR000012101415752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:05	FR0000121014	168,15	EUR	112	TRQX	281E0TVaRcJ75rk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:07	FR0000121014	168,35	EUR	58	TRQX	281E0TVaRcJ78My	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:07	FR0000121014	168,35	EUR	231	XPAR	28FR000012101415900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:07	FR0000121014	168,35	EUR	64	BATE	BATS1N2A19:28:1.411714212567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:07	FR0000121014	168,35	EUR	125	TRQX	281E0TVaRcJ78Mw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:07	FR0000121014	168,35	EUR	60	BATE	BATS1N1A18:28:1.411714212573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:10	FR0000121014	168,75	EUR	111	CHIX	CHIX1N3A16:28:1.3232824175304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:10	FR0000121014	168,75	EUR	89	BATE	BATS1N1A18:28:1.411714212838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:10	FR0000121014	168,75	EUR	175	TRQX	281E0TVaRcJ7DkD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:10	FR0000121014	168,75	EUR	322	XPAR	28FR000012101416040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:10	FR0000121014	168,75	EUR	60	TRQX	281E0TVaRcJ7DkF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:11	FR0000121014	168,65	EUR	40	TRQX	281E0TVaRcJ7Eyz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:11	FR0000121014	168,65	EUR	15	TRQX	281E0TVaRcJ7Ez3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:11	FR0000121014	168,65	EUR	53	XPAR	28FR000012101416049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:11	FR0000121014	168,60	EUR	56	CHIX	CHIX1N3A15:28:1.3232824175634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:11	FR0000121014	168,60	EUR	56	XPAR	28FR000012101416053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:12	FR0000121014	168,70	EUR	65	XPAR	28FR000012101416086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:12	FR0000121014	168,70	EUR	115	XPAR	28FR000012101416087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,65	EUR	56	BATE	BATS1N1A17:28:1.411714213049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,65	EUR	52	TRQX	281E0TVaRcJ7JGS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,65	EUR	54	XPAR	28FR000012101416095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,65	EUR	51	XPAR	28FR000012101416099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,65	EUR	54	XPAR	28FR000012101416097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,55	EUR	62	TRQX	281E0TVaRcJ7Jkh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,50	EUR	53	XPAR	28FR000012101416117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:13	FR0000121014	168,50	EUR	33	XPAR	28FR000012101416118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:15	FR0000121014	168,45	EUR	11	XPAR	28FR000012101416158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	130	BATE	BATS1N1A16:28:1.411714213248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	9	BATE	BATS1N2A19:28:1.411714213249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	19	BATE	BATS1N2A19:28:1.411714213250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	18	BATE	BATS1N2A19:28:1.411714213251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	25	BATE	BATS1N2A19:28:1.411714213252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	58	CHIX	CHIX1N3A16:28:1.3232824176882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	56	XPAR	28FR000012101416164	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	28/11/2016 15:16	FR0000121014	168,45	EUR	46	XPAR	28FR000012101416163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	55	XPAR	28FR000012101416168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,45	EUR	58	XPAR	28FR000012101416167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:16	FR0000121014	168,40	EUR	58	XPAR	28FR000012101416178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:17	FR0000121014	168,40	EUR	34	TRQX	281E0TVaRcJ7PKB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:17	FR0000121014	168,35	EUR	46	TRQX	281E0TVaRcJ7Pro	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:17	FR0000121014	168,35	EUR	46	BATE	BATS1N1A17:28:1:411714213341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:18	FR0000121014	168,30	EUR	77	TRQX	281E0TVaRcJ7SPP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:18	FR0000121014	168,30	EUR	149	TRQX	281E0TVaRcJ7SPT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:18	FR0000121014	168,30	EUR	46	BATE	BATS1N1A19:28:1:411714213463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:18	FR0000121014	168,25	EUR	67	CHIX	CHIX1N3A18:28:1:3232824177695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:18	FR0000121014	168,20	EUR	27	CHIX	CHIX1N2A14:28:1:3232824177958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:18	FR0000121014	168,20	EUR	29	CHIX	CHIX1N2A14:28:1:3232824177959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:19	FR0000121014	168,20	EUR	120	XPAR	28FR000012101416232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:20	FR0000121014	168,30	EUR	46	BATE	BATS1N1A16:28:1:411714213659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,40	EUR	61	CHIX	CHIX1N1A14:28:1:3232824178672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,40	EUR	35	BATE	BATS1N2A15:28:1:411714213726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,40	EUR	6	BATE	BATS1N2A15:28:1:411714213727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,40	EUR	7	BATE	BATS1N2A15:28:1:411714213728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,40	EUR	95	TRQX	281E0TVaRcJ7Yle	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,40	EUR	176	XPAR	28FR000012101416274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:21	FR0000121014	168,35	EUR	54	XPAR	28FR000012101416290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:22	FR0000121014	168,20	EUR	82	XPAR	28FR000012101416296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:22	FR0000121014	168,20	EUR	93	XPAR	28FR000012101416297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:22	FR0000121014	168,20	EUR	39	XPAR	28FR000012101416298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:22	FR0000121014	168,20	EUR	22	XPAR	28FR000012101416299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:23	FR0000121014	168,15	EUR	54	TRQX	281E0TVaRcJ7bqS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:23	FR0000121014	168,15	EUR	22	TRQX	281E0TVaRcJ7bqW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:23	FR0000121014	168,15	EUR	57	TRQX	281E0TVaRcJ7cRZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:23	FR0000121014	168,15	EUR	32	TRQX	281E0TVaRcJ7cRT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:23	FR0000121014	168,15	EUR	59	TRQX	281E0TVaRcJ7cRj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:23	FR0000121014	168,10	EUR	29	TRQX	281E0TVaRcJ7dHr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:24	FR0000121014	168,10	EUR	7	BATE	BATS1N2A16:28:1:411714213923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:24	FR0000121014	168,10	EUR	24	BATE	BATS1N2A16:28:1:411714213924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:24	FR0000121014	168,10	EUR	26	BATE	BATS1N2A16:28:1:411714213925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:24	FR0000121014	168,10	EUR	15	TRQX	281E0TVaRcJ7diZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/11/2016 15:24	FR0000121014	168,10	EUR	57	XPAR	28FR000012101416312	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	4PQUHN3JPFQFNFB653	28/11/2016 15:24	FR0000121014	168,10	EUR	11	TRQX	281E0TVaRcJ7diq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:24	FR0000121014	168,15	EUR	115	CHIX	CHIX1N2A15:28:1:3232824179711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,15	EUR	14	BATE	BATS1N2A19:28:1:411714214008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,15	EUR	26	BATE	BATS1N2A19:28:1:411714214009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,15	EUR	12	BATE	BATS1N2A19:28:1:411714214010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,15	EUR	53	BATE	BATS1N1A18:28:1:411714214011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,15	EUR	52	XPAR	28FR000012101416350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,15	EUR	55	BATE	BATS1N1A17:28:1:411714214012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,10	EUR	53	TRQX	281E0TVaRcJ7gdl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:25	FR0000121014	168,05	EUR	47	TRQX	281E0TVaRcJ7h2E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:26	FR0000121014	168,00	EUR	57	XPAR	28FR000012101416362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:26	FR0000121014	168,00	EUR	109	TRQX	281E0TVaRcJ7kF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:27	FR0000121014	168,00	EUR	55	XPAR	28FR000012101416363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:27	FR0000121014	168,00	EUR	60	TRQX	281E0TVaRcJ7jbc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:27	FR0000121014	168,00	EUR	54	XPAR	28FR000012101416369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:27	FR0000121014	168,00	EUR	62	TRQX	281E0TVaRcJ7laq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:27	FR0000121014	168,00	EUR	65	XPAR	28FR000012101416373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:28	FR0000121014	167,95	EUR	13	XPAR	28FR000012101416390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:28	FR0000121014	167,95	EUR	49	XPAR	28FR000012101416391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	33	CHIX	CHIX1N4A15:28:1:3232824181110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	29	CHIX	CHIX1N4A15:28:1:3232824181111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	57	CHIX	CHIX1N3A14:28:1:3232824181112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	61	XPAR	28FR000012101416397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	25	TRQX	281E0TVaRcJ7p0u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	58	TRQX	281E0TVaRcJ7p0s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:29	FR0000121014	167,95	EUR	33	TRQX	281E0TVaRcJ7p1S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	79	CHIX	CHIX1N1A17:28:1:3232824181379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	26	TRQX	281E0TVaRcJ7qyl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	27	TRQX	281E0TVaRcJ7qyN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	4	CHIX	CHIX1N2A18:28:1:3232824181384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	5	TRQX	281E0TVaRcJ7qyp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	32	XPAR	28FR000012101416403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	4	XPAR	28FR000012101416404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	167,95	EUR	34	XPAR	28FR000012101416405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	168,05	EUR	62	TRQX	281E0TVaRcJ7s5m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	168,00	EUR	60	XPAR	28FR000012101416444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	168,00	EUR	51	XPAR	28FR000012101416445	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	4PQUHN3JPFQFNFB653	28/11/2016 15:30	FR0000121014	168,00	EUR	52	XPAR	28FR000012101416446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:31	FR0000121014	168,15	EUR	52	CHIX	CHIX1N1A16:28:1:3232824182061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:31	FR0000121014	168,10	EUR	50	TRQX	281E0TVaRcJ7xK9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:31	FR0000121014	168,10	EUR	3	TRQX	281E0TVaRcJ7xKH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:32	FR0000121014	168,05	EUR	56	TRQX	281E0TVaRcJ7zES	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:32	FR0000121014	168,05	EUR	56	XPAR	28FR000012101416486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:32	FR0000121014	168,05	EUR	35	XPAR	28FR000012101416487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:32	FR0000121014	168,05	EUR	16	XPAR	28FR000012101416488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:32	FR0000121014	168,05	EUR	54	BATE	BATS1N2A15:28:1:411714214664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:32	FR0000121014	168,00	EUR	50	TRQX	281E0TVaRcJ8076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:33	FR0000121014	168,00	EUR	52	CHIX	CHIX1N2A17:28:1:3232824182613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:33	FR0000121014	168,00	EUR	55	TRQX	281E0TVaRcJ81Fn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:34	FR0000121014	167,95	EUR	49	CHIX	CHIX1N3A16:28:1:3232824182814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:34	FR0000121014	167,95	EUR	53	CHIX	CHIX1N1A18:28:1:3232824182816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:34	FR0000121014	167,95	EUR	3	CHIX	CHIX1N3A16:28:1:3232824182815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:34	FR0000121014	167,95	EUR	55	TRQX	281E0TVaRcJ82xi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:34	FR0000121014	167,95	EUR	54	XPAR	28FR000012101416509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:34	FR0000121014	167,95	EUR	51	TRQX	281E0TVaRcJ82xm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:35	FR0000121014	167,95	EUR	194	XPAR	28FR000012101416519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,95	EUR	103	CHIX	CHIX1N2A18:28:1:3232824184108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,95	EUR	82	BATE	BATS1N2A19:28:1:411714215090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,95	EUR	162	TRQX	281E0TVaRcJ8B1t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,95	EUR	298	XPAR	28FR000012101416579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,90	EUR	57	XPAR	28FR000012101416582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,90	EUR	55	BATE	BATS1N1A18:28:1:411714215115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,85	EUR	57	XPAR	28FR000012101416589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:38	FR0000121014	167,80	EUR	4	XPAR	28FR000012101416591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	52	CHIX	CHIX1N1A16:28:1:3232824184783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	51	XPAR	28FR000012101416606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	51	XPAR	28FR000012101416609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	53	XPAR	28FR000012101416612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	53	XPAR	28FR000012101416611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	86	XPAR	28FR000012101416615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,80	EUR	54	XPAR	28FR000012101416614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:40	FR0000121014	167,75	EUR	100	TRQX	281E0TVaRcJ8EmU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:41	FR0000121014	167,80	EUR	52	TRQX	281E0TVaRcJ8G0m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:41	FR0000121014	167,80	EUR	52	TRQX	281E0TVaRcJ8G0q	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	4PQUHN3JPFQFNFB653	28/11/2016 15:56	FR0000121014	167,85	EUR	54	XPAR	28FR000012101417188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,90	EUR	21	XPAR	28FR000012101417211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,90	EUR	87	XPAR	28FR000012101417212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,90	EUR	55	TRQX	281E0TVaRcJ8mLk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,80	EUR	16	BATE	BATS1N1A15:28:1:411714217405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,80	EUR	43	BATE	BATS1N1A15:28:1:411714217406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,80	EUR	56	TRQX	281E0TVaRcJ8oyD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:57	FR0000121014	167,80	EUR	59	BATE	BATS1N1A19:28:1:411714217436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:58	FR0000121014	167,80	EUR	57	TRQX	281E0TVaRcJ8qcl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:58	FR0000121014	167,80	EUR	61	XPAR	28FR000012101417254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:58	FR0000121014	167,75	EUR	52	TRQX	281E0TVaRcJ8rVR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:59	FR0000121014	167,75	EUR	51	BATE	BATS1N2A17:28:1:411714217575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:59	FR0000121014	167,75	EUR	52	TRQX	281E0TVaRcJ8rvl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:59	FR0000121014	167,75	EUR	52	TRQX	281E0TVaRcJ8skq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:59	FR0000121014	167,75	EUR	33	CHIX	CHIX1N4A15:28:1:3232824193468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 15:59	FR0000121014	167,75	EUR	20	CHIX	CHIX1N4A15:28:1:3232824193469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	8	BATE	BATS1N2A17:28:1:411714217662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	45	BATE	BATS1N2A17:28:1:411714217663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	29	CHIX	CHIX1N2A18:28:1:3232824193566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	26	CHIX	CHIX1N2A18:28:1:3232824193567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	52	TRQX	281E0TVaRcJ8Tr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	53	TRQX	281E0TVaRcJ8Tt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	55	CHIX	CHIX1N3A14:28:1:3232824193898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	46	CHIX	CHIX1N3A18:28:1:3232824193900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,75	EUR	9	CHIX	CHIX1N3A18:28:1:3232824193901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,70	EUR	54	TRQX	281E0TVaRcJ8vfa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,65	EUR	54	BATE	BATS1N2A16:28:1:411714217836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:00	FR0000121014	167,65	EUR	56	XPAR	28FR000012101417292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:01	FR0000121014	167,65	EUR	54	XPAR	28FR000012101417302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:02	FR0000121014	167,60	EUR	55	BATE	BATS1N1A16:28:1:411714218138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:02	FR0000121014	167,60	EUR	75	XPAR	28FR000012101417317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:03	FR0000121014	167,60	EUR	67	TRQX	281E0TVaRcJ91V2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:03	FR0000121014	167,65	EUR	33	CHIX	CHIX1N3A16:28:1:3232824195357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:04	FR0000121014	167,65	EUR	20	BATE	BATS1N2A19:28:1:411714218261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:04	FR0000121014	167,65	EUR	37	CHIX	CHIX1N3A16:28:1:3232824195731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:04	FR0000121014	167,65	EUR	136	CHIX	CHIX1N4A18:28:1:3232824195734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:04	FR0000121014	167,65	EUR	9	BATE	BATS1N2A19:28:1:411714218347	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	4PQUHN3JPFQFNFB653	28/11/2016 16:15	FR0000121014	167,40	EUR	53	TRQX	281E0TVaRcJ9SLr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:15	FR0000121014	167,40	EUR	51	TRQX	281E0TVaRcJ9SOF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:15	FR0000121014	167,40	EUR	52	XPAR	28FR000012101417564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:15	FR0000121014	167,40	EUR	54	TRQX	281E0TVaRcJ9Tcc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:15	FR0000121014	167,40	EUR	51	XPAR	28FR000012101417574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	3	TRQX	281E0TVaRcJ9WSg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	49	TRQX	281E0TVaRcJ9Wjb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	14	TRQX	281E0TVaRcJ9Wjd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	25	TRQX	281E0TVaRcJ9X18	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	40	TRQX	281E0TVaRcJ9X16	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	9	BATE	BATS1N1A19:28:1:411714220335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	27	TRQX	281E0TVaRcJ9Xfc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	1	CHIX	CHIX1N3A18:28:1:3232824202250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	50	CHIX	CHIX1N3A18:28:1:3232824202293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	44	BATE	BATS1N1A19:28:1:411714220354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	13	TRQX	281E0TVaRcJ9Y13	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	31	TRQX	281E0TVaRcJ9YDM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	32	TRQX	281E0TVaRcJ9YDX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	53	XPAR	28FR000012101417591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	51	XPAR	28FR000012101417590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	112	XPAR	28FR000012101417589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	52	XPAR	28FR000012101417598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	43	XPAR	28FR000012101417601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	48	XPAR	28FR000012101417599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	61	XPAR	28FR000012101417600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	22	TRQX	281E0TVaRcJ9YOY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:17	FR0000121014	167,40	EUR	26	XPAR	28FR000012101417602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:18	FR0000121014	167,35	EUR	9	XPAR	28FR000012101417610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:18	FR0000121014	167,30	EUR	29	TRQX	281E0TVaRcJ9amf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:18	FR0000121014	167,30	EUR	55	XPAR	28FR000012101417638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:18	FR0000121014	167,30	EUR	45	XPAR	28FR000012101417639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:18	FR0000121014	167,30	EUR	218	CHIX	CHIX1N2A14:28:1:3232824202866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:18	FR0000121014	167,30	EUR	16	BATE	BATS1N1A19:28:1:411714220539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:19	FR0000121014	167,25	EUR	59	CHIX	CHIX1N1A18:28:1:3232824203079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:19	FR0000121014	167,25	EUR	57	TRQX	281E0TVaRcJ9c3f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:19	FR0000121014	167,25	EUR	59	BATE	BATS1N2A18:28:1:411714220591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	28/11/2016 16:19	FR0000121014	167,20	EUR	50	TRQX	281E0TVaRcJ9cMr	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	29/11/2016 08:05	FR0000121014	166,20	EUR	98	CHIX	CHIX1N3A18:29:1:3232824100647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:05	FR0000121014	166,20	EUR	13	CHIX	CHIX1N4A14:29:1:3232824100648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:05	FR0000121014	166,20	EUR	52	TRQX	291E0TWJP6ETGc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:05	FR0000121014	166,20	EUR	38	CHIX	CHIX1N4A14:29:1:3232824100649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:05	FR0000121014	166,20	EUR	54	CHIX	CHIX1N1A17:29:1:3232824100650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:05	FR0000121014	166,10	EUR	59	XPAR	29FR00001210141196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:05	FR0000121014	166,10	EUR	56	BATE	BATS1N2A15:29:1:411714192692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:06	FR0000121014	166,15	EUR	111	XPAR	29FR00001210141218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:09	FR0000121014	166,55	EUR	120	TRQX	291E0TWJP6ETnit	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:09	FR0000121014	166,50	EUR	242	CHIX	CHIX1N3A16:29:1:3232824101766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:10	FR0000121014	166,80	EUR	171	XPAR	29FR00001210141275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:11	FR0000121014	166,95	EUR	113	XPAR	29FR00001210141303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:12	FR0000121014	166,95	EUR	85	TRQX	291E0TWJP6ETvB5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:12	FR0000121014	166,95	EUR	83	TRQX	291E0TWJP6ETvB8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:12	FR0000121014	166,95	EUR	58	BATE	BATS1N2A19:29:1:411714193161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:13	FR0000121014	167,25	EUR	109	CHIX	CHIX1N3A18:29:1:3232824103356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:13	FR0000121014	167,25	EUR	58	XPAR	29FR00001210141373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:14	FR0000121014	167,20	EUR	54	XPAR	29FR00001210141389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:14	FR0000121014	167,20	EUR	54	BATE	BATS1N2A18:29:1:411714193315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:15	FR0000121014	167,20	EUR	61	XPAR	29FR00001210141401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:15	FR0000121014	167,20	EUR	56	TRQX	291E0TWJP6EU1xM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:15	FR0000121014	167,40	EUR	51	TRQX	291E0TWJP6EU52o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:15	FR0000121014	167,40	EUR	54	XPAR	29FR00001210141419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:17	FR0000121014	167,60	EUR	75	TRQX	291E0TWJP6EUAKO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:17	FR0000121014	167,60	EUR	75	TRQX	291E0TWJP6EUAKW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:17	FR0000121014	167,60	EUR	36	XPAR	29FR00001210141460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:17	FR0000121014	167,60	EUR	75	XPAR	29FR00001210141461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:17	FR0000121014	167,60	EUR	3	XPAR	29FR00001210141462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:18	FR0000121014	167,50	EUR	55	XPAR	29FR00001210141470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:18	FR0000121014	167,50	EUR	54	XPAR	29FR00001210141471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:18	FR0000121014	167,45	EUR	61	XPAR	29FR00001210141483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:19	FR0000121014	167,30	EUR	112	CHIX	CHIX1N4A16:29:1:3232824105095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:21	FR0000121014	167,30	EUR	90	BATE	BATS1N1A17:29:1:411714193646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:21	FR0000121014	167,35	EUR	181	XPAR	29FR00001210141514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:21	FR0000121014	167,40	EUR	53	XPAR	29FR00001210141518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:22	FR0000121014	167,30	EUR	60	XPAR	29FR00001210141519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:23	FR0000121014	167,30	EUR	50	XPAR	29FR00001210141529	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	4PQUHN3JPFGFNF3BB653	29/11/2016 08:23	FR0000121014	167,30	EUR	6	XPAR	29FR00001210141530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:23	FR0000121014	167,30	EUR	55	CHIX	CHIX1N2A17:29:1:3232824106050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:23	FR0000121014	167,25	EUR	17	TRQX	291E0TWJP6EU0vA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:23	FR0000121014	167,25	EUR	40	TRQX	291E0TWJP6EU0vC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:24	FR0000121014	167,35	EUR	111	TRQX	291E0TWJP6EUQN3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:24	FR0000121014	167,30	EUR	58	XPAR	29FR00001210141572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:24	FR0000121014	167,25	EUR	61	CHIX	CHIX1N2A16:29:1:3232824106475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:25	FR0000121014	167,30	EUR	57	XPAR	29FR00001210141586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:25	FR0000121014	167,25	EUR	60	CHIX	CHIX1N1A15:29:1:3232824106796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:26	FR0000121014	167,25	EUR	53	CHIX	CHIX1N4A14:29:1:3232824107160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:26	FR0000121014	167,25	EUR	106	XPAR	29FR00001210141600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:26	FR0000121014	167,25	EUR	8	CHIX	CHIX1N4A14:29:1:3232824107161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:27	FR0000121014	167,30	EUR	54	XPAR	29FR00001210141606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:27	FR0000121014	167,30	EUR	52	XPAR	29FR00001210141607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:27	FR0000121014	167,30	EUR	56	XPAR	29FR00001210141604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:28	FR0000121014	167,30	EUR	45	XPAR	29FR00001210141621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:29	FR0000121014	167,40	EUR	57	CHIX	CHIX1N4A15:29:1:3232824107836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:29	FR0000121014	167,40	EUR	109	XPAR	29FR00001210141629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:30	FR0000121014	167,45	EUR	170	BATE	BATS1N1A18:29:1:411714194060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:30	FR0000121014	167,50	EUR	54	XPAR	29FR00001210141643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:31	FR0000121014	167,45	EUR	54	BATE	BATS1N1A19:29:1:411714194076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:31	FR0000121014	167,40	EUR	25	TRQX	291E0TWJP6EUgwV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:31	FR0000121014	167,40	EUR	28	TRQX	291E0TWJP6EUgwX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:31	FR0000121014	167,40	EUR	55	XPAR	29FR00001210141650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:32	FR0000121014	167,35	EUR	61	CHIX	CHIX1N2A16:29:1:3232824108429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:33	FR0000121014	167,40	EUR	54	BATE	BATS1N1A15:29:1:411714194207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:33	FR0000121014	167,40	EUR	106	CHIX	CHIX1N3A18:29:1:3232824108664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:34	FR0000121014	167,40	EUR	57	TRQX	291E0TWJP6EUIVw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:34	FR0000121014	167,40	EUR	50	XPAR	29FR00001210141665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:34	FR0000121014	167,40	EUR	62	XPAR	29FR00001210141666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:34	FR0000121014	167,35	EUR	50	TRQX	291E0TWJP6EUms	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:34	FR0000121014	167,35	EUR	12	TRQX	291E0TWJP6EUmn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:35	FR0000121014	167,30	EUR	54	XPAR	29FR00001210141681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:36	FR0000121014	167,25	EUR	170	XPAR	29FR00001210141693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:39	FR0000121014	167,40	EUR	57	XPAR	29FR00001210141730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	53	XPAR	29FR00001210141738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	54	XPAR	29FR00001210141734	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	29/11/2016 08:40	FR0000121014	167,40	EUR	57	CHIX	CHIX1N4A15:29:1:3232824109955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	67	BATE	BATS1N2A15:29:1:411714194498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	67	BATE	BATS1N2A15:29:1:411714194499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	52	TRQX	291E0TWJP6EUv5g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	67	BATE	BATS1N2A15:29:1:411714194500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	4	BATE	BATS1N2A15:29:1:411714194501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,40	EUR	45	BATE	BATS1N2A15:29:1:411714194502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:40	FR0000121014	167,35	EUR	60	BATE	BATS1N1A15:29:1:411714194521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,50	EUR	56	CHIX	CHIX1N2A15:29:1:3232824110391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,50	EUR	33	CHIX	CHIX1N3A15:29:1:3232824110393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,50	EUR	54	XPAR	29FR00001210141748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,50	EUR	25	XPAR	29FR00001210141746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,50	EUR	151	TRQX	291E0TWJP6EUyeD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,45	EUR	19	CHIX	CHIX1N1A14:29:1:3232824110540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:42	FR0000121014	167,45	EUR	33	CHIX	CHIX1N2A14:29:1:3232824110541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:43	FR0000121014	167,45	EUR	57	XPAR	29FR00001210141752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:43	FR0000121014	167,45	EUR	3	CHIX	CHIX1N2A14:29:1:3232824110642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:43	FR0000121014	167,45	EUR	56	XPAR	29FR00001210141754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:43	FR0000121014	167,40	EUR	33	TRQX	291E0TWJP6EV10R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:43	FR0000121014	167,40	EUR	27	XPAR	29FR00001210141767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:44	FR0000121014	167,45	EUR	57	CHIX	CHIX1N3A15:29:1:3232824110889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:45	FR0000121014	167,45	EUR	116	TRQX	291E0TWJP6EV2jw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:45	FR0000121014	167,45	EUR	50	XPAR	29FR00001210141778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:45	FR0000121014	167,45	EUR	10	XPAR	29FR00001210141779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:46	FR0000121014	167,40	EUR	54	XPAR	29FR00001210141781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:46	FR0000121014	167,40	EUR	53	XPAR	29FR00001210141782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:46	FR0000121014	167,35	EUR	62	XPAR	29FR00001210141785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:46	FR0000121014	167,35	EUR	1	TRQX	291E0TWJP6EV4yL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:47	FR0000121014	167,35	EUR	57	XPAR	29FR00001210141791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:47	FR0000121014	167,35	EUR	23	XPAR	29FR00001210141794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:48	FR0000121014	167,30	EUR	54	XPAR	29FR00001210141795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:48	FR0000121014	167,30	EUR	52	BATE	BATS1N1A16:29:1:411714194893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:48	FR0000121014	167,30	EUR	52	TRQX	291E0TWJP6EV6h3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:49	FR0000121014	167,50	EUR	202	XPAR	29FR00001210141810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:52	FR0000121014	167,60	EUR	57	CHIX	CHIX1N2A15:29:1:3232824112483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:52	FR0000121014	167,60	EUR	55	CHIX	CHIX1N3A16:29:1:3232824112486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:52	FR0000121014	167,60	EUR	89	TRQX	291E0TWJP6EVFmw	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	29/11/2016 08:52	FR0000121014	167,60	EUR	165	XPAR	29FR00001210141839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:52	FR0000121014	167,60	EUR	53	TRQX	291E0TWJP6EVFn4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:52	FR0000121014	167,55	EUR	53	CHIX	CHIX1N4A16:29:1:3232824112541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:53	FR0000121014	167,55	EUR	55	CHIX	CHIX1N2A18:29:1:3232824112667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:53	FR0000121014	167,55	EUR	37	XPAR	29FR00001210141848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:53	FR0000121014	167,55	EUR	18	XPAR	29FR00001210141849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:54	FR0000121014	167,50	EUR	108	XPAR	29FR00001210141856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:54	FR0000121014	167,50	EUR	61	XPAR	29FR00001210141854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:54	FR0000121014	167,50	EUR	57	XPAR	29FR00001210141857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:54	FR0000121014	167,50	EUR	56	TRQX	291E0TWJP6EVIIN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:54	FR0000121014	167,50	EUR	175	TRQX	291E0TWJP6EVI5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	58	TRQX	291E0TWJP6EVSkip	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	37	CHIX	CHIX1N2A16:29:1:3232824114078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	58	TRQX	291E0TWJP6EVSky	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	74	TRQX	291E0TWJP6EVS11	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	50	CHIX	CHIX1N2A16:29:1:3232824114080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	35	CHIX	CHIX1N2A16:29:1:3232824114081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	109	XPAR	29FR00001210141899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	109	XPAR	29FR00001210141905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	54	XPAR	29FR00001210141903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	1	XPAR	29FR00001210141906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	109	XPAR	29FR00001210141907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,80	EUR	25	XPAR	29FR00001210141908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 08:59	FR0000121014	167,75	EUR	56	BATE	BATS1N1A16:29:1:411714195471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:01	FR0000121014	167,80	EUR	54	CHIX	CHIX1N4A18:29:1:3232824114558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:01	FR0000121014	167,80	EUR	51	CHIX	CHIX1N1A16:29:1:3232824114555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:01	FR0000121014	167,80	EUR	52	BATE	BATS1N1A15:29:1:411714195562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:01	FR0000121014	167,80	EUR	52	XPAR	29FR00001210141932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:01	FR0000121014	167,75	EUR	50	XPAR	29FR00001210141937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:01	FR0000121014	167,75	EUR	1	XPAR	29FR00001210141938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	216	XPAR	29FR00001210141984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	74	CHIX	CHIX1N2A17:29:1:3232824115381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	117	TRQX	291E0TWJP6EVENa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	36	XPAR	29FR00001210141990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	18	XPAR	29FR00001210141991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	53	TRQX	291E0TWJP6EVENe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:05	FR0000121014	167,90	EUR	56	XPAR	29FR00001210141988	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:05	FR0000121014	167,85	EUR	57	XPAR	29FR00001210141996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:05	FR0000121014	167,90	EUR	61	CHIX	CHIX1N1A18:29:1:3232824115534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:06	FR0000121014	167,85	EUR	52	TRQX	291E0TWJP6EVgQw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:06	FR0000121014	167,85	EUR	64	BATE	BATS1N1A17:29:1:411714195922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	40	TRQX	291E0TWJP6EVkym	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	13	TRQX	291E0TWJP6EVkyq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	52	BATE	BATS1N2A16:29:1:411714196008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	51	CHIX	CHIX1N1A18:29:1:3232824116078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	51	XPAR	29FR000012101411046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	53	XPAR	29FR000012101411045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:08	FR0000121014	167,85	EUR	54	XPAR	29FR000012101411052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:09	FR0000121014	167,80	EUR	54	CHIX	CHIX1N2A15:29:1:3232824116193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:09	FR0000121014	167,80	EUR	1	CHIX	CHIX1N2A15:29:1:3232824116194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:09	FR0000121014	167,85	EUR	57	CHIX	CHIX1N4A17:29:1:3232824116351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:09	FR0000121014	167,85	EUR	58	XPAR	29FR000012101411103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:10	FR0000121014	167,85	EUR	51	TRQX	291E0TWJP6EVp0D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:10	FR0000121014	167,85	EUR	54	XPAR	29FR000012101411107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:10	FR0000121014	167,85	EUR	8	TRQX	291E0TWJP6EVpKk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:11	FR0000121014	167,80	EUR	57	BATE	BATS1N1A16:29:1:411714196192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:11	FR0000121014	167,80	EUR	59	CHIX	CHIX1N2A15:29:1:3232824116686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:11	FR0000121014	167,80	EUR	52	TRQX	291E0TWJP6EVrDZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:12	FR0000121014	167,85	EUR	108	CHIX	CHIX1N2A17:29:1:3232824116819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:12	FR0000121014	167,85	EUR	48	XPAR	29FR000012101411133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:12	FR0000121014	167,85	EUR	5	TRQX	291E0TWJP6EVsIR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:13	FR0000121014	167,85	EUR	55	XPAR	29FR000012101411138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:14	FR0000121014	167,90	EUR	110	TRQX	291E0TWJP6EVvhd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:14	FR0000121014	167,90	EUR	54	XPAR	29FR000012101411144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:16	FR0000121014	167,90	EUR	56	TRQX	291E0TWJP6EVyil	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:16	FR0000121014	167,90	EUR	54	TRQX	291E0TWJP6EVyin	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:16	FR0000121014	167,90	EUR	56	BATE	BATS1N1A19:29:1:411714196439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:16	FR0000121014	167,90	EUR	166	XPAR	29FR000012101411147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:17	FR0000121014	167,80	EUR	59	CHIX	CHIX1N1A15:29:1:3232824117802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:17	FR0000121014	167,80	EUR	59	TRQX	291E0TWJP6EW1BO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:17	FR0000121014	167,80	EUR	57	TRQX	291E0TWJP6EW1BQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:18	FR0000121014	167,85	EUR	60	XPAR	29FR000012101411181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:18	FR0000121014	167,90	EUR	21	XPAR	29FR000012101411195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 09:18	FR0000121014	167,90	EUR	38	XPAR	29FR000012101411196	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	29/11/2016 09:19	FR0000121014	167,90	EUR	18	XPAR	29FR000012101411198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:19	FR0000121014	167,90	EUR	36	XPAR	29FR000012101411199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:19	FR0000121014	167,90	EUR	56	XPAR	29FR000012101411200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:20	FR0000121014	168,00	EUR	57	XPAR	29FR000012101411228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:20	FR0000121014	168,00	EUR	107	XPAR	29FR000012101411225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:21	FR0000121014	168,00	EUR	54	TRQX	291E0TWJP6EW7IA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:21	FR0000121014	168,15	EUR	61	TRQX	291E0TWJP6EW9fp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:21	FR0000121014	168,30	EUR	59	CHIX	CHIX1N1A16:29:1:3232824119241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:23	FR0000121014	168,35	EUR	90	BATE	BATS1N2A16:29:1:411714196947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:23	FR0000121014	168,35	EUR	69	BATE	BATS1N2A16:29:1:411714196948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:24	FR0000121014	168,30	EUR	53	XPAR	29FR000012101411338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:24	FR0000121014	168,30	EUR	70	XPAR	29FR000012101411339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:24	FR0000121014	168,30	EUR	12	XPAR	29FR000012101411341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:25	FR0000121014	168,35	EUR	107	XPAR	29FR000012101411342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:25	FR0000121014	168,40	EUR	48	XPAR	29FR000012101411358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:25	FR0000121014	168,40	EUR	66	XPAR	29FR000012101411359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:27	FR0000121014	168,45	EUR	60	XPAR	29FR000012101411422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:27	FR0000121014	168,45	EUR	122	TRQX	291E0TWJP6EWMCO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:27	FR0000121014	168,40	EUR	53	CHIX	CHIX1N4A15:29:1:3232824120793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:28	FR0000121014	168,40	EUR	106	XPAR	29FR000012101411433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	11	CHIX	CHIX1N2A14:29:1:3232824121340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	9	BATE	BATS1N2A19:29:1:411714197397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	18	TRQX	291E0TWJP6EWRvx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	123	XPAR	29FR000012101411434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	18	TRQX	291E0TWJP6EWRw1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	35	TRQX	291E0TWJP6EWRw4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:30	FR0000121014	168,40	EUR	72	XPAR	29FR000012101411439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:32	FR0000121014	168,45	EUR	55	XPAR	29FR000012101411467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:32	FR0000121014	168,45	EUR	212	XPAR	29FR000012101411465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:34	FR0000121014	168,50	EUR	53	XPAR	29FR000012101411504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:34	FR0000121014	168,50	EUR	53	XPAR	29FR000012101411501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:34	FR0000121014	168,55	EUR	54	XPAR	29FR000012101411510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:34	FR0000121014	168,55	EUR	52	XPAR	29FR000012101411508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:34	FR0000121014	168,50	EUR	4	XPAR	29FR000012101411514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:34	FR0000121014	168,50	EUR	51	XPAR	29FR000012101411515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:35	FR0000121014	168,55	EUR	55	TRQX	291E0TWJP6EWaGs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:36	FR0000121014	168,50	EUR	59	CHIX	CHIX1N3A17:29:1:3232824122633	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	29/11/2016 09:36	FR0000121014	168,50	EUR	55	BATE	BATS1N2A17:29:1:411714197749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:39	FR0000121014	168,50	EUR	55	CHIX	CHIX1N4A15:29:1:3232824123259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:39	FR0000121014	168,50	EUR	56	TRQX	291E0TWP6EWg0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:39	FR0000121014	168,50	EUR	264	XPAR	29FR000012101411540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:39	FR0000121014	168,50	EUR	57	TRQX	291E0TWP6EWgew	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:42	FR0000121014	168,50	EUR	58	BATE	BATS1N1A15:29:1:411714198072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:42	FR0000121014	168,50	EUR	73	CHIX	CHIX1N1A17:29:1:3232824123923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:42	FR0000121014	168,50	EUR	115	TRQX	291E0TWP6EWlcE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:42	FR0000121014	168,50	EUR	68	XPAR	29FR000012101411584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:42	FR0000121014	168,50	EUR	144	XPAR	29FR000012101411588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:43	FR0000121014	168,50	EUR	52	TRQX	291E0TWP6EWmba	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:44	FR0000121014	168,50	EUR	109	CHIX	CHIX1N1A14:29:1:3232824124178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:44	FR0000121014	168,45	EUR	52	BATE	BATS1N2A16:29:1:411714198205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:44	FR0000121014	168,45	EUR	54	TRQX	291E0TWP6EWpFR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:45	FR0000121014	168,45	EUR	55	CHIX	CHIX1N4A14:29:1:3232824124451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:46	FR0000121014	168,50	EUR	103	XPAR	29FR000012101411640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:46	FR0000121014	168,50	EUR	53	TRQX	291E0TWP6EWsKn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:47	FR0000121014	168,40	EUR	53	XPAR	29FR000012101411652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:47	FR0000121014	168,40	EUR	54	XPAR	29FR000012101411647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:47	FR0000121014	168,40	EUR	53	XPAR	29FR000012101411650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:50	FR0000121014	168,40	EUR	61	CHIX	CHIX1N4A15:29:1:3232824125453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:50	FR0000121014	168,40	EUR	48	BATE	BATS1N1A15:29:1:411714198577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:50	FR0000121014	168,40	EUR	96	TRQX	291E0TWP6EWzLY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:50	FR0000121014	168,40	EUR	176	XPAR	29FR000012101411690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:52	FR0000121014	168,40	EUR	111	XPAR	29FR000012101411705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:52	FR0000121014	168,40	EUR	57	XPAR	29FR000012101411709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:52	FR0000121014	168,40	EUR	60	XPAR	29FR000012101411708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:52	FR0000121014	168,45	EUR	66	TRQX	291E0TWP6EX2np	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:54	FR0000121014	168,40	EUR	60	CHIX	CHIX1N4A18:29:1:3232824126030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:54	FR0000121014	168,40	EUR	59	TRQX	291E0TWP6EX4dt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:54	FR0000121014	168,40	EUR	59	TRQX	291E0TWP6EX4dx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:54	FR0000121014	168,35	EUR	62	XPAR	29FR000012101411739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:55	FR0000121014	168,35	EUR	58	XPAR	29FR000012101411755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:55	FR0000121014	168,35	EUR	55	XPAR	29FR000012101411757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:55	FR0000121014	168,35	EUR	54	TRQX	291E0TWP6EX6Zr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:57	FR0000121014	168,30	EUR	54	BATE	BATS1N2A16:29:1:411714198889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:57	FR0000121014	168,30	EUR	56	BATE	BATS1N1A19:29:1:411714198890	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	29/11/2016 09:57	FR0000121014	168,30	EUR	56	XPAR	29FR000012101411758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 09:58	FR0000121014	168,25	EUR	70	XPAR	29FR000012101411777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	77	CHIX	CHIX1N2A15:29:1:3232824127503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	64	CHIX	CHIX1N3A16:29:1:3232824127505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	6	BATE	BATS1N2A15:29:1:411714199162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	55	BATE	BATS1N2A15:29:1:411714199166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	120	TRQX	291E0TWJP6EXFTW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	223	XPAR	29FR000012101411791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:02	FR0000121014	168,40	EUR	63	XPAR	29FR000012101411795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:03	FR0000121014	168,40	EUR	60	CHIX	CHIX1N2A18:29:1:3232824127796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:03	FR0000121014	168,40	EUR	118	XPAR	29FR000012101411805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:04	FR0000121014	168,40	EUR	58	TRQX	291E0TWJP6EXHVP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:06	FR0000121014	168,40	EUR	12	TRQX	291E0TWJP6EXKGN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:06	FR0000121014	168,40	EUR	200	TRQX	291E0TWJP6EXKJN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:06	FR0000121014	168,40	EUR	47	TRQX	291E0TWJP6EXKK2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:06	FR0000121014	168,40	EUR	60	TRQX	291E0TWJP6EXKt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:07	FR0000121014	168,35	EUR	32	XPAR	29FR000012101411847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:07	FR0000121014	168,35	EUR	27	XPAR	29FR000012101411848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:07	FR0000121014	168,35	EUR	62	TRQX	291E0TWJP6EXMxZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:08	FR0000121014	168,35	EUR	116	CHIX	CHIX1N4A15:29:1:3232824128876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:09	FR0000121014	168,35	EUR	63	TRQX	291E0TWJP6EXPMZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:10	FR0000121014	168,35	EUR	115	CHIX	CHIX1N4A16:29:1:3232824129057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:10	FR0000121014	168,35	EUR	51	TRQX	291E0TWJP6EXRmq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:11	FR0000121014	168,35	EUR	25	CHIX	CHIX1N2A18:29:1:3232824129412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:11	FR0000121014	168,35	EUR	28	CHIX	CHIX1N2A18:29:1:3232824129413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:11	FR0000121014	168,35	EUR	94	CHIX	CHIX1N1A16:29:1:3232824129410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:11	FR0000121014	168,35	EUR	27	CHIX	CHIX1N1A16:29:1:3232824129411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:13	FR0000121014	168,40	EUR	61	BATE	BATS1N1A15:29:1:411714199702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:13	FR0000121014	168,40	EUR	114	BATE	BATS1N1A15:29:1:411714199706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:13	FR0000121014	168,40	EUR	8	XPAR	29FR000012101411899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:13	FR0000121014	168,40	EUR	51	CHIX	CHIX1N2A14:29:1:3232824129700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:15	FR0000121014	168,35	EUR	44	XPAR	29FR000012101411914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:15	FR0000121014	168,35	EUR	66	XPAR	29FR000012101411915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:15	FR0000121014	168,30	EUR	56	XPAR	29FR000012101411923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:15	FR0000121014	168,30	EUR	55	BATE	BATS1N1A16:29:1:411714199774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:17	FR0000121014	168,20	EUR	110	TRQX	291E0TWJP6EXaP9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:18	FR0000121014	168,30	EUR	84	CHIX	CHIX1N2A14:29:1:3232824130567	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	29/11/2016 10:18	FR0000121014	168,30	EUR	188	CHIX	CHIX1N2A14:29:1:3232824130568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:19	FR0000121014	168,30	EUR	108	TRQX	291E0TWJP6EXeck	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:20	FR0000121014	168,25	EUR	55	BATE	BATS1N2A16:29:1:411714199968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:21	FR0000121014	168,20	EUR	110	XPAR	29FR000012101411969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:21	FR0000121014	168,20	EUR	58	CHIX	CHIX1N4A15:29:1:3232824131117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:22	FR0000121014	168,15	EUR	53	TRQX	291E0TWJP6EXj6x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:22	FR0000121014	168,15	EUR	2	TRQX	291E0TWJP6EXjOI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:22	FR0000121014	168,15	EUR	52	TRQX	291E0TWJP6EXjOn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:24	FR0000121014	168,15	EUR	164	XPAR	29FR000012101411997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:24	FR0000121014	168,10	EUR	55	XPAR	29FR0000121014212006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:24	FR0000121014	168,05	EUR	24	CHIX	CHIX1N4A18:29:1:3232824131710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:25	FR0000121014	168,15	EUR	58	XPAR	29FR0000121014212014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:25	FR0000121014	168,10	EUR	8	XPAR	29FR0000121014212023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:26	FR0000121014	168,10	EUR	46	XPAR	29FR0000121014212024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:26	FR0000121014	168,10	EUR	46	XPAR	29FR0000121014212027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:26	FR0000121014	168,10	EUR	40	TRQX	291E0TWJP6EXqBh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:27	FR0000121014	168,10	EUR	17	TRQX	291E0TWJP6EXrHa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:27	FR0000121014	168,10	EUR	56	TRQX	291E0TWJP6EXrHc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:27	FR0000121014	168,10	EUR	56	XPAR	29FR0000121014212035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:29	FR0000121014	168,05	EUR	167	CHIX	CHIX1N3A17:29:1:3232824132593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:29	FR0000121014	168,00	EUR	55	XPAR	29FR0000121014212058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:30	FR0000121014	168,05	EUR	52	TRQX	291E0TWJP6EXvYy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:30	FR0000121014	168,05	EUR	51	XPAR	29FR0000121014212067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:31	FR0000121014	168,05	EUR	13	BATE	BATS1N1A17:29:1:411714200419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:31	FR0000121014	168,05	EUR	43	BATE	BATS1N1A17:29:1:411714200420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:31	FR0000121014	168,00	EUR	56	XPAR	29FR0000121014212075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:34	FR0000121014	168,10	EUR	64	BATE	BATS1N1A19:29:1:411714200571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:37	FR0000121014	168,10	EUR	26	XPAR	29FR0000121014212115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:37	FR0000121014	168,10	EUR	163	XPAR	29FR0000121014212116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:37	FR0000121014	168,10	EUR	54	BATE	BATS1N2A17:29:1:411714200713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	26	CHIX	CHIX1N3A17:29:1:3232824134107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	30	CHIX	CHIX1N3A17:29:1:3232824134108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	52	TRQX	291E0TWJP6EY5I8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	220	TRQX	291E0TWJP6EY5IA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	53	XPAR	29FR0000121014212125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	26	XPAR	29FR0000121014212130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:38	FR0000121014	168,10	EUR	27	XPAR	29FR0000121014212131	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	29/11/2016 10:39	FR0000121014	168,10	EUR	52	XPAR	29FR000012101412134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:39	FR0000121014	168,10	EUR	31	TRQX	291E0TWJP6EY6of	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:39	FR0000121014	168,10	EUR	21	TRQX	291E0TWJP6EY6oo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:40	FR0000121014	168,10	EUR	158	BATE	BATS1N1A19:29:1:411714200820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:41	FR0000121014	168,05	EUR	36	TRQX	291E0TWJP6EY9s9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:41	FR0000121014	168,05	EUR	19	TRQX	291E0TWJP6EY9sH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:42	FR0000121014	168,00	EUR	90	CHIX	CHIX1N2A18:29:1:3232824134777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:42	FR0000121014	168,00	EUR	86	CHIX	CHIX1N2A18:29:1:3232824134787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:42	FR0000121014	168,00	EUR	61	XPAR	29FR000012101412184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:43	FR0000121014	168,00	EUR	24	XPAR	29FR000012101412190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:45	FR0000121014	168,15	EUR	97	XPAR	29FR000012101412199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:45	FR0000121014	168,15	EUR	138	XPAR	29FR000012101412200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:46	FR0000121014	168,10	EUR	53	XPAR	29FR000012101412205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:46	FR0000121014	168,05	EUR	6	XPAR	29FR000012101412210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:46	FR0000121014	168,05	EUR	50	XPAR	29FR000012101412211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:49	FR0000121014	168,05	EUR	35	BATE	BATS1N2A19:29:1:411714201115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:49	FR0000121014	168,05	EUR	19	BATE	BATS1N2A19:29:1:411714201116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:49	FR0000121014	168,05	EUR	68	CHIX	CHIX1N3A16:29:1:3232824135915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:49	FR0000121014	168,05	EUR	134	XPAR	29FR000012101412221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:49	FR0000121014	168,05	EUR	63	XPAR	29FR000012101412222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:50	FR0000121014	168,05	EUR	3	TRQX	291E0TWJP6EYLnV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:50	FR0000121014	168,05	EUR	11	CHIX	CHIX1N2A18:29:1:3232824136033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:50	FR0000121014	168,05	EUR	45	CHIX	CHIX1N2A18:29:1:3232824136034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:50	FR0000121014	168,05	EUR	52	TRQX	291E0TWJP6EYLzh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:51	FR0000121014	168,05	EUR	16	XPAR	29FR000012101412240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:51	FR0000121014	168,05	EUR	37	XPAR	29FR000012101412241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:51	FR0000121014	168,05	EUR	53	TRQX	291E0TWJP6EYMoh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:53	FR0000121014	168,10	EUR	111	CHIX	CHIX1N1A15:29:1:3232824136496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:53	FR0000121014	168,10	EUR	60	XPAR	29FR000012101412258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:57	FR0000121014	168,05	EUR	165	XPAR	29FR000012101412278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:57	FR0000121014	168,05	EUR	89	TRQX	291E0TWJP6EYUIF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:57	FR0000121014	168,05	EUR	57	CHIX	CHIX1N1A15:29:1:3232824137066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:57	FR0000121014	168,05	EUR	45	BATE	BATS1N2A18:29:1:411714201350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:57	FR0000121014	168,05	EUR	1	XPAR	29FR000012101412279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:58	FR0000121014	168,05	EUR	105	XPAR	29FR000012101412284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:58	FR0000121014	168,05	EUR	45	XPAR	29FR000012101412288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 10:58	FR0000121014	168,05	EUR	52	XPAR	29FR000012101412287	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	29/11/2016 10:59	FR0000121014	168,05	EUR	52	XPAR	29FR000012101412292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:01	FR0000121014	168,15	EUR	259	BATE	BATS1N2A18:29:1:411714201541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	35	XPAR	29FR000012101412340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	12	CHIX	CHIX1N4A16:29:1:3232824138270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	40	CHIX	CHIX1N4A16:29:1:3232824138272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	30	XPAR	29FR000012101412343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	54	TRQX	291E0TWJP6EYg8n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	75	XPAR	29FR000012101412344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	25	XPAR	29FR000012101412345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	50	XPAR	29FR000012101412346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	25	XPAR	29FR000012101412347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	25	XPAR	29FR000012101412348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:05	FR0000121014	168,15	EUR	7	XPAR	29FR000012101412349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:06	FR0000121014	168,25	EUR	114	XPAR	29FR000012101412360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:08	FR0000121014	168,25	EUR	65	XPAR	29FR000012101412371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:08	FR0000121014	168,25	EUR	97	XPAR	29FR000012101412372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:09	FR0000121014	168,15	EUR	59	XPAR	29FR000012101412381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:11	FR0000121014	168,25	EUR	57	TRQX	291E0TWJP6EYcCj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:11	FR0000121014	168,25	EUR	225	XPAR	29FR000012101412392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:12	FR0000121014	168,20	EUR	59	TRQX	291E0TWJP6EYpQx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:12	FR0000121014	168,20	EUR	58	CHIX	CHIX1N1A18:29:1:3232824139399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:13	FR0000121014	168,20	EUR	115	XPAR	29FR000012101412406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:16	FR0000121014	168,25	EUR	219	TRQX	291E0TWJP6EYtrD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:16	FR0000121014	168,25	EUR	52	TRQX	291E0TWJP6EYtrH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:18	FR0000121014	168,25	EUR	53	CHIX	CHIX1N2A14:29:1:3232824140001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:18	FR0000121014	168,25	EUR	56	XPAR	29FR000012101412419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:18	FR0000121014	168,25	EUR	55	TRQX	291E0TWJP6EYvxW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	150	XPAR	29FR000012101412448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	52	CHIX	CHIX1N4A17:29:1:3232824140483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	23	BATE	BATS1N2A15:29:1:411714202143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	80	TRQX	291E0TWJP6EYzFd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	18	BATE	BATS1N2A15:29:1:411714202144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	35	TRQX	291E0TWJP6EYzFj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,25	EUR	19	TRQX	291E0TWJP6EYzFq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,15	EUR	19	XPAR	29FR000012101412457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:22	FR0000121014	168,15	EUR	36	XPAR	29FR000012101412458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:25	FR0000121014	168,15	EUR	39	TRQX	291E0TWJP6EZ1oN	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	29/11/2016 11:25	FR0000121014	168,15	EUR	76	XPAR	29FR000012101412467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:25	FR0000121014	168,15	EUR	19	TRQX	291E0TWJP6EZ1pd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:29	FR0000121014	168,25	EUR	60	BATE	BATS1N1A16:29:1.411714202380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:29	FR0000121014	168,25	EUR	75	CHIX	CHIX1N1A16:29:1.3232824141506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:29	FR0000121014	168,25	EUR	98	TRQX	291E0TWJP6EZ5gU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:29	FR0000121014	168,25	EUR	218	XPAR	29FR000012101412481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:29	FR0000121014	168,25	EUR	20	TRQX	291E0TWJP6EZ5ge	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:30	FR0000121014	168,30	EUR	130	TRQX	291E0TWJP6EZ8RI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:31	FR0000121014	168,35	EUR	88	XPAR	29FR000012101412502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:31	FR0000121014	168,35	EUR	20	XPAR	29FR000012101412503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:31	FR0000121014	168,35	EUR	54	XPAR	29FR000012101412505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:32	FR0000121014	168,30	EUR	57	XPAR	29FR000012101412522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:34	FR0000121014	168,30	EUR	57	XPAR	29FR000012101412539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:34	FR0000121014	168,30	EUR	112	XPAR	29FR000012101412538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:35	FR0000121014	168,25	EUR	58	CHIX	CHIX1N2A17:29:1.3232824142287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:35	FR0000121014	168,20	EUR	54	BATE	BATS1N1A16:29:1.411714202608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:36	FR0000121014	168,25	EUR	54	CHIX	CHIX1N1A15:29:1.3232824142390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:38	FR0000121014	168,25	EUR	49	TRQX	291E0TWJP6EZGnf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:38	FR0000121014	168,25	EUR	55	XPAR	29FR000012101412575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:38	FR0000121014	168,25	EUR	168	TRQX	291E0TWJP6EZGnn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:39	FR0000121014	168,20	EUR	25	CHIX	CHIX1N4A18:29:1.3232824142797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:40	FR0000121014	168,25	EUR	71	BATE	BATS1N2A18:29:1.411714202725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:40	FR0000121014	168,25	EUR	38	BATE	BATS1N2A18:29:1.411714202726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:41	FR0000121014	168,25	EUR	55	TRQX	291E0TWJP6EZJBF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:41	FR0000121014	168,25	EUR	52	XPAR	29FR000012101412588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:45	FR0000121014	168,30	EUR	54	BATE	BATS1N2A19:29:1.411714202887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:45	FR0000121014	168,30	EUR	57	XPAR	29FR000012101412610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:45	FR0000121014	168,30	EUR	215	XPAR	29FR000012101412609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:45	FR0000121014	168,45	EUR	22	CHIX	CHIX1N2A16:29:1.3232824143723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:46	FR0000121014	168,45	EUR	96	CHIX	CHIX1N2A16:29:1.3232824143744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:46	FR0000121014	168,45	EUR	56	CHIX	CHIX1N3A18:29:1.3232824143883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:49	FR0000121014	168,50	EUR	279	TRQX	291E0TWJP6EZS89	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:51	FR0000121014	168,50	EUR	60	CHIX	CHIX1N2A17:29:1.3232824144456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:51	FR0000121014	168,50	EUR	64	XPAR	29FR000012101412749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:51	FR0000121014	168,50	EUR	63	XPAR	29FR000012101412751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:54	FR0000121014	168,45	EUR	31	XPAR	29FR000012101412763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:54	FR0000121014	168,45	EUR	165	XPAR	29FR000012101412765	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	29/11/2016 11:54	FR0000121014	168,45	EUR	65	XPAR	29FR000012101412766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:58	FR0000121014	168,50	EUR	114	XPAR	29FR000012101412779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:58	FR0000121014	168,50	EUR	52	BATE	BATS1N1A15:29:1.411714203243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:58	FR0000121014	168,50	EUR	64	CHIX	CHIX1N2A18:29:1.3232824145333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:58	FR0000121014	168,50	EUR	102	TRQX	291E0TWJP6EZb1n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:58	FR0000121014	168,50	EUR	74	XPAR	29FR000012101412780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:59	FR0000121014	168,50	EUR	54	XPAR	29FR000012101412783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 11:59	FR0000121014	168,50	EUR	55	XPAR	29FR000012101412786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:01	FR0000121014	168,45	EUR	170	BATE	BATS1N1A15:29:1.411714203351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:01	FR0000121014	168,45	EUR	57	XPAR	29FR000012101412799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:03	FR0000121014	168,50	EUR	22	CHIX	CHIX1N3A16:29:1.3232824146297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:03	FR0000121014	168,50	EUR	50	CHIX	CHIX1N3A16:29:1.3232824146298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:03	FR0000121014	168,50	EUR	21	CHIX	CHIX1N3A16:29:1.3232824146299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:03	FR0000121014	168,50	EUR	34	CHIX	CHIX1N3A16:29:1.3232824146300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:03	FR0000121014	168,50	EUR	27	CHIX	CHIX1N3A16:29:1.3232824146301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:06	FR0000121014	168,50	EUR	36	CHIX	CHIX1N3A18:29:1.3232824146699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:06	FR0000121014	168,50	EUR	33	BATE	BATS1N2A19:29:1.411714203467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:06	FR0000121014	168,50	EUR	4	BATE	BATS1N2A19:29:1.411714203468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:06	FR0000121014	168,50	EUR	103	CHIX	CHIX1N3A18:29:1.3232824146702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:06	FR0000121014	168,50	EUR	95	CHIX	CHIX1N3A18:29:1.3232824146703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:06	FR0000121014	168,50	EUR	23	CHIX	CHIX1N3A18:29:1.3232824146704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:07	FR0000121014	168,45	EUR	113	TRQX	291E0TWJP6EZmxG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:08	FR0000121014	168,40	EUR	7	XPAR	29FR000012101412858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:08	FR0000121014	168,40	EUR	47	XPAR	29FR000012101412859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:08	FR0000121014	168,40	EUR	47	XPAR	29FR000012101412860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:09	FR0000121014	168,40	EUR	53	XPAR	29FR000012101412866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:10	FR0000121014	168,45	EUR	161	TRQX	291E0TWJP6EZpgB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	34	XPAR	29FR000012101412884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	27	XPAR	29FR000012101412885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	16	BATE	BATS1N2A15:29:1.411714203680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	21	CHIX	CHIX1N4A17:29:1.3232824147776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	21	CHIX	CHIX1N4A17:29:1.3232824147777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	10	CHIX	CHIX1N4A17:29:1.3232824147778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	16	BATE	BATS1N2A15:29:1.411714203681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	33	TRQX	291E0TWJP6EZiIC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	33	TRQX	291E0TWJP6EZiIH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	15	TRQX	291E0TWJP6EZiIK	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	29/11/2016 12:13	FR0000121014	168,40	EUR	61	XPAR	29FR000012101412886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	29	XPAR	29FR000012101412890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:13	FR0000121014	168,40	EUR	9	XPAR	29FR000012101412891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:14	FR0000121014	168,45	EUR	114	XPAR	29FR000012101412919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:16	FR0000121014	168,90	EUR	69	TRQX	291E0TWPJ6Ea0tQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:16	FR0000121014	168,90	EUR	69	TRQX	291E0TWPJ6Ea0uK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:16	FR0000121014	168,85	EUR	58	XPAR	29FR000012101413147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:16	FR0000121014	168,90	EUR	59	XPAR	29FR000012101413159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:16	FR0000121014	168,90	EUR	30	BATE	BATS1N2A15:29:1:411714204035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:18	FR0000121014	168,90	EUR	56	CHIX	CHIX1N2A17:29:1:3232824149605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:18	FR0000121014	168,80	EUR	54	TRQX	291E0TWPJ6Ea6Jg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:20	FR0000121014	168,90	EUR	182	XPAR	29FR000012101413241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:22	FR0000121014	168,95	EUR	120	XPAR	29FR000012101413252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:22	FR0000121014	168,95	EUR	4	XPAR	29FR000012101413253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:22	FR0000121014	168,95	EUR	63	BATE	BATS1N1A16:29:1:411714204218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:24	FR0000121014	169,00	EUR	198	TRQX	291E0TWPJ6EaDg0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:25	FR0000121014	169,05	EUR	119	XPAR	29FR000012101413320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:25	FR0000121014	169,05	EUR	60	XPAR	29FR000012101413323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:27	FR0000121014	169,00	EUR	59	BATE	BATS1N1A15:29:1:411714204396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:27	FR0000121014	169,00	EUR	58	XPAR	29FR000012101413349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	51	CHIX	CHIX1N4A18:29:1:3232824151634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	45	XPAR	29FR000012101413398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	18	XPAR	29FR000012101413399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	80	TRQX	291E0TWPJ6EaLIT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	52	TRQX	291E0TWPJ6EaLIX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	60	XPAR	29FR000012101413402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,10	EUR	133	TRQX	291E0TWPJ6EaLf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:31	FR0000121014	169,00	EUR	59	CHIX	CHIX1N2A16:29:1:3232824151838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:32	FR0000121014	168,95	EUR	59	BATE	BATS1N1A16:29:1:411714204568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:33	FR0000121014	168,85	EUR	58	XPAR	29FR000012101413417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:33	FR0000121014	168,85	EUR	31	BATE	BATS1N2A19:29:1:411714204602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:33	FR0000121014	168,85	EUR	27	XPAR	29FR000012101413423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:34	FR0000121014	168,80	EUR	55	XPAR	29FR000012101413426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:36	FR0000121014	168,75	EUR	48	TRQX	291E0TWPJ6EaST2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:36	FR0000121014	168,75	EUR	178	TRQX	291E0TWPJ6EaSTB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:36	FR0000121014	168,75	EUR	60	XPAR	29FR000012101413441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:40	FR0000121014	168,75	EUR	1	XPAR	29FR000012101413459	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	29/11/2016 12:57	FR0000121014	168,95	EUR	30	XPAR	29FR000012101413668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:57	FR0000121014	168,95	EUR	27	CHIX	CHIX1N2A17:29:1:3232824156033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:57	FR0000121014	168,95	EUR	54	CHIX	CHIX1N1A14:29:1:3232824156032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 12:58	FR0000121014	168,95	EUR	30	BATE	BATS1N1A17:29:1:411714205562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:01	FR0000121014	169,05	EUR	46	CHIX	CHIX1N4A14:29:1:3232824156590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:01	FR0000121014	169,05	EUR	37	BATE	BATS1N2A18:29:1:411714205653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:01	FR0000121014	169,05	EUR	73	TRQX	291E0TWJP6Eaxk6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:01	FR0000121014	169,05	EUR	135	XPAR	29FR000012101413725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:01	FR0000121014	169,05	EUR	62	XPAR	29FR000012101413727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:02	FR0000121014	169,05	EUR	55	XPAR	29FR000012101413747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:02	FR0000121014	169,05	EUR	63	XPAR	29FR000012101413742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:02	FR0000121014	169,00	EUR	55	XPAR	29FR000012101413755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:03	FR0000121014	168,95	EUR	55	XPAR	29FR000012101413766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:04	FR0000121014	168,95	EUR	65	CHIX	CHIX1N1A14:29:1:3232824157203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:04	FR0000121014	168,95	EUR	122	TRQX	291E0TWJP6Eb2f1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	53	TRQX	291E0TWJP6Eb7ma	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	51	TRQX	291E0TWJP6Eb7mS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	67	CHIX	CHIX1N2A18:29:1:3232824157878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	122	CHIX	CHIX1N1A14:29:1:3232824157882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	64	XPAR	29FR000012101413791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	53	XPAR	29FR000012101413794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	109	XPAR	29FR000012101413799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	67	BATE	BATS1N1A17:29:1:411714205939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:09	FR0000121014	168,90	EUR	8	XPAR	29FR000012101413800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:10	FR0000121014	168,85	EUR	57	XPAR	29FR000012101413812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:10	FR0000121014	169,00	EUR	59	XPAR	29FR000012101413878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:15	FR0000121014	169,05	EUR	48	CHIX	CHIX1N3A16:29:1:3232824158813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	12	CHIX	CHIX1N1A17:29:1:3232824159845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	12	CHIX	CHIX1N1A17:29:1:3232824159846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	114	CHIX	CHIX1N1A17:29:1:3232824159847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	22	TRQX	291E0TWJP6Ebki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	399	XPAR	29FR000012101413970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 13:19	FR0000121014	169,10	EUR	22	TRQX	291E0TWJP6Ebkiq	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	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	BATE	BATS1N1A15:29:1:411714206462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	17	TRQX	291E0TWP6Ebkj5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	5	TRQX	291E0TWP6Ebkj8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	50	CHIX	CHIX1N2A14:29:1:3232824159848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	50	CHIX	CHIX1N3A17:29:1:3232824159849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	103	XPAR	29FR000012101413978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:19	FR0000121014	169,10	EUR	7	XPAR	29FR000012101413979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:20	FR0000121014	169,05	EUR	58	BATE	BATS1N2A18:29:1:411714206468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:21	FR0000121014	169,15	EUR	56	CHIX	CHIX1N4A18:29:1:3232824160015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	96	XPAR	29FR000012101414393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	35	XPAR	29FR000012101414394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	78	XPAR	29FR000012101414395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	73	CHIX	CHIX1N1A17:29:1:3232824165059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	35	XPAR	29FR000012101414397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	50	XPAR	29FR000012101414398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:43	FR0000121014	169,15	EUR	85	XPAR	29FR000012101414399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:44	FR0000121014	169,10	EUR	56	TRQX	291E0TWP6EbuS7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:46	FR0000121014	169,10	EUR	106	XPAR	29FR000012101414447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:51	FR0000121014	169,15	EUR	39	TRQX	291E0TWP6Ec79m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:51	FR0000121014	169,10	EUR	30	TRQX	291E0TWP6Ec8OP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:51	FR0000121014	169,15	EUR	57	XPAR	29FR000012101414603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:51	FR0000121014	169,15	EUR	214	XPAR	29FR000012101414604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:53	FR0000121014	169,10	EUR	55	CHIX	CHIX1N2A18:29:1:3232824167753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:53	FR0000121014	169,10	EUR	54	XPAR	29FR000012101414681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:55	FR0000121014	169,05	EUR	64	CHIX	CHIX1N1A14:29:1:3232824167979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:56	FR0000121014	169,05	EUR	21	TRQX	291E0TWP6EcH4a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:56	FR0000121014	169,05	EUR	38	TRQX	291E0TWP6EcH4d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:57	FR0000121014	169,15	EUR	57	BATE	BATS1N2A16:29:1:411714208409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:57	FR0000121014	169,15	EUR	57	TRQX	291E0TWP6EcIP5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:57	FR0000121014	169,15	EUR	58	TRQX	291E0TWP6EcIP7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:57	FR0000121014	169,15	EUR	55	XPAR	29FR000012101414811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:57	FR0000121014	169,15	EUR	55	XPAR	29FR000012101414810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 13:57	FR0000121014	169,15	EUR	52	XPAR	29FR000012101414812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 14:06	FR0000121014	169,15	EUR	42	TRQX	291E0TWP6EcVHH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	29/11/2016 14:07	FR0000121014	169,10	EUR	58	XPAR	29FR000012101415118	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	29/11/2016 14:07	FR0000121014	169,10	EUR	55	BATE	BATS1N1A16:29:1:411714208947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:07	FR0000121014	169,10	EUR	55	CHIX	CHIX1N3A15:29:1:3232824170734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:07	FR0000121014	169,10	EUR	57	XPAR	29FR000012101415119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:09	FR0000121014	169,15	EUR	171	TRQX	291E0TWJP6Eccer	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:09	FR0000121014	169,15	EUR	51	XPAR	29FR000012101415166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	149	XPAR	29FR000012101415181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	21	CHIX	CHIX1N2A14:29:1:3232824171770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	37	TRQX	291E0TWJP6EcfU9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	17	BATE	BATS1N1A19:29:1:411714209172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	19	BATE	BATS1N1A19:29:1:411714209173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	30	CHIX	CHIX1N2A14:29:1:3232824171771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	5	BATE	BATS1N1A19:29:1:411714209174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:11	FR0000121014	169,15	EUR	44	TRQX	291E0TWJP6EcfUE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:12	FR0000121014	169,15	EUR	104	BATE	BATS1N1A18:29:1:411714209182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:12	FR0000121014	169,15	EUR	54	TRQX	291E0TWJP6EcqCI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:15	FR0000121014	169,20	EUR	110	TRQX	291E0TWJP6EcjW0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:16	FR0000121014	169,20	EUR	4	XPAR	29FR000012101415257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:16	FR0000121014	169,20	EUR	55	CHIX	CHIX1N4A15:29:1:3232824172768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:16	FR0000121014	169,20	EUR	57	CHIX	CHIX1N3A14:29:1:3232824172767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:16	FR0000121014	169,20	EUR	54	TRQX	291E0TWJP6EclsH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:16	FR0000121014	169,20	EUR	50	XPAR	29FR000012101415258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:16	FR0000121014	169,20	EUR	51	BATE	BATS1N1A15:29:1:411714209422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:17	FR0000121014	169,20	EUR	13	XPAR	29FR000012101415279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:17	FR0000121014	169,20	EUR	51	XPAR	29FR000012101415281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:17	FR0000121014	169,20	EUR	45	XPAR	29FR000012101415280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:17	FR0000121014	169,20	EUR	51	TRQX	291E0TWJP6Eena2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:18	FR0000121014	169,25	EUR	212	XPAR	29FR000012101415313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:19	FR0000121014	169,20	EUR	34	TRQX	291E0TWJP6EcqVV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:19	FR0000121014	169,20	EUR	27	TRQX	291E0TWJP6EcqVZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:19	FR0000121014	169,15	EUR	58	XPAR	29FR000012101415332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:20	FR0000121014	169,15	EUR	53	XPAR	29FR000012101415340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:20	FR0000121014	169,15	EUR	118	XPAR	29FR000012101415337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:21	FR0000121014	169,20	EUR	119	CHIX	CHIX1N2A18:29:1:3232824174280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:21	FR0000121014	169,20	EUR	50	CHIX	CHIX1N2A18:29:1:3232824174281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:21	FR0000121014	169,20	EUR	56	TRQX	291E0TWJP6Ecvsu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:22	FR0000121014	169,15	EUR	119	TRQX	291E0TWJP6EcxDL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:24	FR0000121014	169,10	EUR	54	BATE	BATS1N2A19:29:1:411714209913	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	29/11/2016 14:50	FR0000121014	169,00	EUR	50	TRQX	291E0TWJP6EdwXr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:50	FR0000121014	169,00	EUR	20	TRQX	291E0TWJP6EdwY2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:50	FR0000121014	169,00	EUR	14	TRQX	291E0TWJP6EdwYf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:50	FR0000121014	169,00	EUR	51	XPAR	29FR000012101415994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:51	FR0000121014	169,00	EUR	22	XPAR	29FR000012101416003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:51	FR0000121014	169,00	EUR	52	BATE	BATS1N1A18:29:1.411714212350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:51	FR0000121014	169,00	EUR	30	XPAR	29FR000012101416004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:51	FR0000121014	168,95	EUR	51	TRQX	291E0TWJP6EduWU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:51	FR0000121014	168,95	EUR	51	TRQX	291E0TWJP6EduWS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:51	FR0000121014	169,00	EUR	46	XPAR	29FR000012101416014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:52	FR0000121014	169,00	EUR	12	XPAR	29FR000012101416015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:52	FR0000121014	169,00	EUR	53	XPAR	29FR000012101416017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:53	FR0000121014	169,20	EUR	42	BATE	BATS1N1A15:29:1.411714212561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:53	FR0000121014	169,20	EUR	52	CHIX	CHIX1N1A18:29:1.3232824185340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:53	FR0000121014	169,20	EUR	82	TRQX	291E0TWJP6Ee2RS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:53	FR0000121014	169,20	EUR	21	XPAR	29FR000012101416052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:53	FR0000121014	169,20	EUR	131	XPAR	29FR000012101416053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:53	FR0000121014	169,25	EUR	228	CHIX	CHIX1N3A17:29:1.3232824185516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:54	FR0000121014	169,20	EUR	51	CHIX	CHIX1N1A16:29:1.3232824185816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:54	FR0000121014	169,20	EUR	52	CHIX	CHIX1N4A17:29:1.3232824185815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	60	TRQX	291E0TWJP6EeApC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	60	TRQX	291E0TWJP6EeApI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	50	TRQX	291E0TWJP6EeApL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	31	BATE	BATS1N1A15:29:1.411714212922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	39	CHIX	CHIX1N2A15:29:1.3232824186910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	39	CHIX	CHIX1N2A15:29:1.3232824186914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	79	CHIX	CHIX1N2A15:29:1.3232824186915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	113	XPAR	29FR000012101416110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:57	FR0000121014	169,35	EUR	50	XPAR	29FR000012101416111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:58	FR0000121014	169,40	EUR	6	CHIX	CHIX1N4A16:29:1.3232824187068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 14:58	FR0000121014	169,40	EUR	60	CHIX	CHIX1N4A16:29:1.3232824187127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	85	TRQX	291E0TWJP6EeGcb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	180	TRQX	291E0TWJP6EeGcd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	101	BATE	BATS1N2A19:29:1.411714213249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	2	BATE	BATS1N2A19:29:1.411714213250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	32	BATE	BATS1N2A19:29:1.411714213251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	209	XPAR	29FR000012101416164	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	29/11/2016 15:00	FR0000121014	169,45	EUR	104	XPAR	29FR000012101416165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	126	CHIX	CHIX1N4A15:29:1:3232824188074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	43	CHIX	CHIX1N4A15:29:1:3232824188076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	70	XPAR	29FR000012101416166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:00	FR0000121014	169,45	EUR	223	TRQX	291E0TWJP6EeHq0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:01	FR0000121014	169,50	EUR	200	CHIX	CHIX1N3A17:29:1:3232824188654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:01	FR0000121014	169,50	EUR	15	CHIX	CHIX1N3A17:29:1:3232824188655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:02	FR0000121014	169,50	EUR	61	XPAR	29FR000012101416188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:03	FR0000121014	169,50	EUR	7	XPAR	29FR000012101416241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	54	TRQX	291E0TWJP6EeRmW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	52	XPAR	29FR000012101416256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	47	XPAR	29FR000012101416254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	54	XPAR	29FR000012101416255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	47	XPAR	29FR000012101416257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	47	CHIX	CHIX1N3A14:29:1:3232824189964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,50	EUR	47	TRQX	291E0TWJP6EeRmv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:04	FR0000121014	169,45	EUR	33	CHIX	CHIX1N4A16:29:1:3232824189979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:05	FR0000121014	169,45	EUR	59	XPAR	29FR000012101416277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:05	FR0000121014	169,45	EUR	4	XPAR	29FR000012101416285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:05	FR0000121014	169,40	EUR	109	BATE	BATS1N2A17:29:1:411714213801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:06	FR0000121014	169,45	EUR	162	TRQX	291E0TWJP6EeWkr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	56	XPAR	29FR000012101416385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	116	XPAR	29FR000012101416386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	52	XPAR	29FR000012101416390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	52	CHIX	CHIX1N3A18:29:1:3232824191855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	58	XPAR	29FR000012101416387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	53	TRQX	291E0TWJP6Eecj5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	54	TRQX	291E0TWJP6Eecj3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:09	FR0000121014	169,50	EUR	54	XPAR	29FR000012101416388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:11	FR0000121014	169,50	EUR	60	XPAR	29FR000012101416425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:17	FR0000121014	169,90	EUR	73	TRQX	291E0TWJP6Eesp1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:17	FR0000121014	169,90	EUR	37	BATE	BATS1N1A18:29:1:411714214728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:17	FR0000121014	169,90	EUR	44	CHIX	CHIX1N1A14:29:1:3232824194524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:17	FR0000121014	169,90	EUR	134	XPAR	29FR000012101416651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:20	FR0000121014	170,10	EUR	117	XPAR	29FR000012101416860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:21	FR0000121014	170,15	EUR	221	XPAR	29FR000012101416888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:22	FR0000121014	170,20	EUR	111	XPAR	29FR000012101416906	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	29/11/2016 15:22	FR0000121014	170,20	EUR	22	XPAR	29FR000012101416935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:22	FR0000121014	170,20	EUR	26	XPAR	29FR000012101416936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:22	FR0000121014	170,20	EUR	10	XPAR	29FR000012101416937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:23	FR0000121014	170,35	EUR	117	XPAR	29FR000012101416999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:23	FR0000121014	170,35	EUR	61	XPAR	29FR000012101417000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:23	FR0000121014	170,40	EUR	82	XPAR	29FR000012101417013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:23	FR0000121014	170,40	EUR	26	XPAR	29FR000012101417018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:23	FR0000121014	170,50	EUR	57	CHIX	CHIX1N2A17:29:1:3232824197092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:24	FR0000121014	170,55	EUR	53	XPAR	29FR000012101417139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:24	FR0000121014	170,60	EUR	113	XPAR	29FR000012101417156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:24	FR0000121014	170,55	EUR	50	XPAR	29FR000012101417168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:24	FR0000121014	170,55	EUR	4	XPAR	29FR000012101417169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:24	FR0000121014	170,55	EUR	54	XPAR	29FR000012101417171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:25	FR0000121014	170,55	EUR	52	XPAR	29FR000012101417183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:26	FR0000121014	170,65	EUR	51	XPAR	29FR000012101417211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:26	FR0000121014	170,65	EUR	267	XPAR	29FR000012101417207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:26	FR0000121014	170,75	EUR	21	TRQX	291E0TWJP6EiC7A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:26	FR0000121014	170,75	EUR	138	TRQX	291E0TWJP6EiC7C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:26	FR0000121014	170,70	EUR	11	CHIX	CHIX1N3A14:29:1:3232824198185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:26	FR0000121014	170,70	EUR	47	CHIX	CHIX1N3A14:29:1:3232824198213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:27	FR0000121014	170,65	EUR	30	TRQX	291E0TWJP6EiD7t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,80	EUR	18	TRQX	291E0TWJP6EiEq7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,80	EUR	58	CHIX	CHIX1N1A16:29:1:3232824198698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,80	EUR	73	TRQX	291E0TWJP6EiEr1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,80	EUR	130	XPAR	29FR000012101417308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,80	EUR	61	XPAR	29FR000012101417310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,75	EUR	53	XPAR	29FR000012101417340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:28	FR0000121014	170,75	EUR	59	TRQX	291E0TWJP6EiGSv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:29	FR0000121014	170,80	EUR	162	XPAR	29FR000012101417373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:29	FR0000121014	170,80	EUR	57	XPAR	29FR000012101417380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:29	FR0000121014	170,80	EUR	58	XPAR	29FR000012101417383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:29	FR0000121014	170,75	EUR	52	XPAR	29FR000012101417385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:30	FR0000121014	170,70	EUR	60	TRQX	291E0TWJP6EiK5t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:30	FR0000121014	170,70	EUR	54	BATE	BATS1N1A16:29:1:411714215956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:30	FR0000121014	170,70	EUR	51	XPAR	29FR000012101417422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:30	FR0000121014	170,70	EUR	1	XPAR	29FR000012101417424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:32	FR0000121014	170,75	EUR	58	XPAR	29FR000012101417484	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	4PQUHN3JPFGFNF3BB653	29/11/2016 15:33	FR0000121014	170,75	EUR	61	XPAR	29FR000012101417509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:33	FR0000121014	170,75	EUR	63	TRQX	291E0TWJP6EIQP9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:35	FR0000121014	170,75	EUR	54	XPAR	29FR000012101417533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:35	FR0000121014	170,75	EUR	51	XPAR	29FR000012101417534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:35	FR0000121014	170,75	EUR	121	CHIX	CHIX1N4A17:29:1:3232824201610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:35	FR0000121014	170,75	EUR	6	CHIX	CHIX1N4A17:29:1:3232824201859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,75	EUR	40	CHIX	CHIX1N4A17:29:1:3232824201944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,75	EUR	46	TRQX	291E0TWJP6EiUSx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,75	EUR	46	TRQX	291E0TWJP6EiUSr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,75	EUR	40	TRQX	291E0TWJP6EiUSz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,75	EUR	53	XPAR	29FR000012101417545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,70	EUR	52	CHIX	CHIX1N1A15:29:1:3232824202066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,70	EUR	52	XPAR	29FR000012101417562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:36	FR0000121014	170,65	EUR	50	TRQX	291E0TWJP6EiVRs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:37	FR0000121014	170,55	EUR	50	TRQX	291E0TWJP6EiFWy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:37	FR0000121014	170,55	EUR	11	CHIX	CHIX1N4A17:29:1:3232824202312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:38	FR0000121014	170,75	EUR	169	XPAR	29FR000012101417646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:38	FR0000121014	170,70	EUR	49	XPAR	29FR000012101417660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:38	FR0000121014	170,70	EUR	11	XPAR	29FR000012101417671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:39	FR0000121014	170,70	EUR	13	BATE	BATS1N2A17:29:1:411714216831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	55	CHIX	CHIX1N2A17:29:1:3232824203603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	16	TRQX	291E0TWJP6EiFca2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	36	TRQX	291E0TWJP6EiFca7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	55	TRQX	291E0TWJP6EiFcaZy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	42	BATE	BATS1N2A17:29:1:411714216865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	53	TRQX	291E0TWJP6EiFca0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	53	XPAR	29FR000012101417707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:40	FR0000121014	170,70	EUR	51	XPAR	29FR000012101417709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	13	CHIX	CHIX1N3A14:29:1:3232824203986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	15	CHIX	CHIX1N3A14:29:1:3232824203989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	26	CHIX	CHIX1N3A14:29:1:3232824204096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	51	CHIX	CHIX1N1A16:29:1:3232824204100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	52	CHIX	CHIX1N3A14:29:1:3232824204101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	54	XPAR	29FR000012101417743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,70	EUR	50	TRQX	291E0TWJP6EiFcaM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:41	FR0000121014	170,65	EUR	51	TRQX	291E0TWJP6EiFcaH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	29/11/2016 15:42	FR0000121014	170,45	EUR	59	TRQX	291E0TWJP6EiFcaGd	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	29/11/2016 15:51	FR0000121014	170,65	EUR	54	XPAR	29FR000012101418059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:52	FR0000121014	170,65	EUR	15	BATE	BATS1N1A15:29:1.411714218347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:52	FR0000121014	170,65	EUR	35	BATE	BATS1N1A15:29:1.411714218348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:52	FR0000121014	170,65	EUR	5	TRQX	291E0TWJP6EzfWN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:52	FR0000121014	170,65	EUR	9	TRQX	291E0TWJP6Ezfzmf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:52	FR0000121014	170,65	EUR	67	BATE	BATS1N1A15:29:1.411714218417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:53	FR0000121014	170,70	EUR	182	BATE	BATS1N1A15:29:1.411714218434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:53	FR0000121014	170,70	EUR	14	BATE	BATS1N1A15:29:1.411714218435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:53	FR0000121014	170,70	EUR	33	XPAR	29FR000012101418090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:53	FR0000121014	170,70	EUR	18	XPAR	29FR000012101418091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:53	FR0000121014	170,65	EUR	62	TRQX	291E0TWJP6Eg1ve	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:54	FR0000121014	170,65	EUR	61	CHIX	CHIX1N3A17:29:1.3232824209594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:54	FR0000121014	170,65	EUR	58	TRQX	291E0TWJP6Eg3kh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:54	FR0000121014	170,65	EUR	56	TRQX	291E0TWJP6Eg3kj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:54	FR0000121014	170,65	EUR	54	CHIX	CHIX1N2A16:29:1.3232824209786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	52	XPAR	29FR000012101418158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	55	XPAR	29FR000012101418164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	54	CHIX	CHIX1N1A16:29:1.3232824210562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	16	BATE	BATS1N1A17:29:1.411714218795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	38	BATE	BATS1N1A17:29:1.411714218796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	52	TRQX	291E0TWJP6Eg6k8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,60	EUR	53	TRQX	291E0TWJP6Eg6kR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,50	EUR	60	XPAR	29FR000012101418198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,45	EUR	14	TRQX	291E0TWJP6Eg7sZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:56	FR0000121014	170,45	EUR	42	TRQX	291E0TWJP6Eg7sc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:57	FR0000121014	170,45	EUR	109	XPAR	29FR000012101418265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:57	FR0000121014	170,40	EUR	51	TRQX	291E0TWJP6Eg80E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:58	FR0000121014	170,45	EUR	226	TRQX	291E0TWJP6EgAy7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:58	FR0000121014	170,45	EUR	15	XPAR	29FR000012101418362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:58	FR0000121014	170,45	EUR	40	XPAR	29FR000012101418363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:59	FR0000121014	170,55	EUR	122	XPAR	29FR000012101418392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:59	FR0000121014	170,55	EUR	35	TRQX	291E0TWJP6EgD1l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 15:59	FR0000121014	170,55	EUR	24	TRQX	291E0TWJP6EgDld	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:00	FR0000121014	170,65	EUR	19	CHIX	CHIX1N3A16:29:1.3232824212455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:00	FR0000121014	170,65	EUR	32	CHIX	CHIX1N3A16:29:1.3232824212456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:00	FR0000121014	170,65	EUR	32	CHIX	CHIX1N3A16:29:1.3232824212464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:00	FR0000121014	170,65	EUR	90	CHIX	CHIX1N3A16:29:1.3232824212465	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	29/11/2016 16:01	FR0000121014	170,60	EUR	56	XPAR	29FR000012101418436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:01	FR0000121014	170,60	EUR	53	XPAR	29FR000012101418435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:02	FR0000121014	170,45	EUR	55	TRQX	291E0TWJP6EgKsv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:02	FR0000121014	170,45	EUR	10	TRQX	291E0TWJP6EgKsz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:02	FR0000121014	170,45	EUR	57	CHIX	CHIX1N1A14:29:1:3232824213631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:02	FR0000121014	170,45	EUR	47	TRQX	291E0TWJP6EgL4D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:03	FR0000121014	170,50	EUR	207	CHIX	CHIX1N2A14:29:1:3232824213899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:03	FR0000121014	170,50	EUR	58	XPAR	29FR000012101418484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:03	FR0000121014	170,45	EUR	51	XPAR	29FR000012101418506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:03	FR0000121014	170,45	EUR	53	TRQX	291E0TWJP6EgNOz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:03	FR0000121014	170,45	EUR	55	CHIX	CHIX1N2A16:29:1:3232824214192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:04	FR0000121014	170,45	EUR	63	XPAR	29FR000012101418526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:04	FR0000121014	170,45	EUR	60	CHIX	CHIX1N4A18:29:1:3232824214509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:04	FR0000121014	170,45	EUR	55	XPAR	29FR000012101418539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:05	FR0000121014	170,40	EUR	105	TRQX	291E0TWJP6EgQLK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:05	FR0000121014	170,40	EUR	56	CHIX	CHIX1N2A14:29:1:3232824214789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:05	FR0000121014	170,35	EUR	60	XPAR	29FR000012101418579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:06	FR0000121014	170,30	EUR	54	BATE	BATS1N1A17:29:1:411714220063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:06	FR0000121014	170,30	EUR	59	XPAR	29FR000012101418615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	23	CHIX	CHIX1N3A15:29:1:3232824215662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	22	CHIX	CHIX1N3A15:29:1:3232824215682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	9	CHIX	CHIX1N3A15:29:1:3232824215774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	52	TRQX	291E0TWJP6EgTyP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	53	TRQX	291E0TWJP6EgTyI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	54	TRQX	291E0TWJP6EgTyC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	111	XPAR	29FR000012101418639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:07	FR0000121014	170,30	EUR	52	XPAR	29FR000012101418644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:08	FR0000121014	170,25	EUR	13	CHIX	CHIX1N4A14:29:1:3232824216393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:09	FR0000121014	170,25	EUR	42	CHIX	CHIX1N4A14:29:1:3232824216433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	65	TRQX	291E0TWJP6Eg5T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	52	BATE	BATS1N1A17:29:1:411714220931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	56	BATE	BATS1N1A17:29:1:411714220941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	112	BATE	BATS1N1A17:29:1:411714220953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	12	BATE	BATS1N1A17:29:1:411714220974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	15	BATE	BATS1N2A15:29:1:411714220989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	272	CHIX	CHIX1N2A16:29:1:3232824217818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	19	CHIX	CHIX1N2A16:29:1:3232824217824	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	29/11/2016 16:11	FR0000121014	170,40	EUR	38	BATE	BATS1N2A15:29:1:411714221016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	52	CHIX	CHIX1N1A18:29:1:3232824217830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	840	XPAR	29FR000012101418727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	51	XPAR	29FR000012101418734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	298	TRQX	291E0TWJP6Egcco	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	54	CHIX	CHIX1N3A16:29:1:3232824217828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	48	TRQX	291E0TWJP6EgccoY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	53	XPAR	29FR000012101418738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	20	TRQX	291E0TWJP6Egcco	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	24	TRQX	291E0TWJP6EgcedB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	57	TRQX	291E0TWJP6Egceda	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	17	TRQX	291E0TWJP6Egcedh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	34	TRQX	291E0TWJP6Egcedk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,40	EUR	82	TRQX	291E0TWJP6Egcedq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,25	EUR	67	XPAR	29FR000012101418754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:11	FR0000121014	170,25	EUR	44	XPAR	29FR000012101418757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:12	FR0000121014	170,35	EUR	262	XPAR	29FR000012101418794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:12	FR0000121014	170,35	EUR	23	CHIX	CHIX1N3A17:29:1:3232824218318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:13	FR0000121014	170,45	EUR	40	BATE	BATS1N2A16:29:1:411714221217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:13	FR0000121014	170,45	EUR	50	CHIX	CHIX1N3A14:29:1:3232824218414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:13	FR0000121014	170,45	EUR	23	TRQX	291E0TWJP6Egcew	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:13	FR0000121014	170,45	EUR	8	TRQX	291E0TWJP6Egey8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:13	FR0000121014	170,45	EUR	194	TRQX	291E0TWJP6EgeyC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:14	FR0000121014	170,55	EUR	84	CHIX	CHIX1N4A18:29:1:3232824219083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:14	FR0000121014	170,55	EUR	67	BATE	BATS1N2A18:29:1:411714221457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:14	FR0000121014	170,55	EUR	243	XPAR	29FR000012101418865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:14	FR0000121014	170,55	EUR	10	TRQX	291E0TWJP6EghVy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:14	FR0000121014	170,55	EUR	121	TRQX	291E0TWJP6EghW2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:15	FR0000121014	170,55	EUR	51	BATE	BATS1N1A19:29:1:411714221659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:15	FR0000121014	170,60	EUR	90	BATE	BATS1N1A16:29:1:411714221764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:15	FR0000121014	170,60	EUR	113	CHIX	CHIX1N3A15:29:1:3232824220063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:15	FR0000121014	170,60	EUR	176	TRQX	291E0TWJP6Egim8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:15	FR0000121014	170,60	EUR	116	XPAR	29FR000012101418925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:16	FR0000121014	170,60	EUR	66	TRQX	291E0TWJP6EgmL6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:16	FR0000121014	170,60	EUR	35	XPAR	29FR000012101418935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:16	FR0000121014	170,70	EUR	193	TRQX	291E0TWJP6EgnuV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:17	FR0000121014	170,70	EUR	300	XPAR	29FR000012101418962	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	29/11/2016 16:27	FR0000121014	170,55	EUR	94	XPAR	29FR000012101419416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:28	FR0000121014	170,65	EUR	98	TRQX	291E0TWJP6EHFou	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,65	EUR	18	CHIX	CHIX1N1A17:29:1:3232824227653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,70	EUR	27	TRQX	291E0TWJP6EHl8j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,70	EUR	8	TRQX	291E0TWJP6EHlL3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,75	EUR	50	CHIX	CHIX1N3A16:29:1:3232824228024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,70	EUR	64	XPAR	29FR000012101419506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,75	EUR	60	BATE	BATS1N2A18:29:1:411714224405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,70	EUR	58	TRQX	291E0TWJP6EHlkn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	29/11/2016 16:29	FR0000121014	170,70	EUR	60	TRQX	291E0TWJP6EHkl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:00	FR0000121014	170,90	EUR	26	BATE	BATS1N2A16:30:1:411714192412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:00	FR0000121014	170,90	EUR	26	BATE	BATS1N2A16:30:1:411714192413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:00	FR0000121014	170,90	EUR	26	BATE	BATS1N2A16:30:1:411714192414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:00	FR0000121014	170,90	EUR	52	TRQX	301E0TX2Ma9zuE8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:00	FR0000121014	170,90	EUR	18	BATE	BATS1N2A16:30:1:411714192415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:00	FR0000121014	170,90	EUR	52	TRQX	301E0TX2Ma9zuEC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:01	FR0000121014	171,10	EUR	52	TRQX	301E0TX2Ma9zyRt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:02	FR0000121014	170,85	EUR	33	BATE	BATS1N1A17:30:1:411714192554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,85	EUR	85	TRQX	301E0TX2MaA01Ua	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	54	TRQX	301E0TX2MaA01Uf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	51	CHIX	CHIX1N4A16:30:1:3232824100460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	79	XPAR	30FR00001210141189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	85	XPAR	30FR00001210141188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	3	XPAR	30FR00001210141190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	119	TRQX	301E0TX2MaA01W0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,80	EUR	80	XPAR	30FR00001210141191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,75	EUR	118	CHIX	CHIX1N1A18:30:1:3232824100477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,75	EUR	49	XPAR	30FR00001210141194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,75	EUR	30	XPAR	30FR00001210141195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:03	FR0000121014	170,70	EUR	33	XPAR	30FR00001210141196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	13	CHIX	CHIX1N1A16:30:1:3232824100978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	21	TRQX	301E0TX2MaA06TI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	21	TRQX	301E0TX2MaA06TP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	13	CHIX	CHIX1N1A16:30:1:3232824100979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	21	TRQX	301E0TX2MaA06TS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	21	TRQX	301E0TX2MaA06TV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	21	TRQX	301E0TX2MaA06TY	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	30/11/2016 08:05	FR0000121014	171,40	EUR	40	XPAR	30FR00001210141236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	40	XPAR	30FR00001210141237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	40	XPAR	30FR00001210141238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	40	XPAR	30FR00001210141239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	10	XPAR	30FR00001210141240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	38	XPAR	30FR00001210141241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:05	FR0000121014	171,40	EUR	53	XPAR	30FR00001210141242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:06	FR0000121014	171,55	EUR	226	XPAR	30FR00001210141292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:07	FR0000121014	171,50	EUR	20	XPAR	30FR00001210141302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:08	FR0000121014	171,65	EUR	69	XPAR	30FR00001210141346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:08	FR0000121014	171,65	EUR	160	XPAR	30FR00001210141347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:08	FR0000121014	171,55	EUR	46	TRQX	301E0TX2MaA0Eht	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:08	FR0000121014	171,55	EUR	13	TRQX	301E0TX2MaA0EJf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:08	FR0000121014	171,60	EUR	46	BATE	BATS1N2A16:30:1.411714193023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:08	FR0000121014	171,60	EUR	7	BATE	BATS1N2A16:30:1.411714193024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:09	FR0000121014	171,65	EUR	52	XPAR	30FR00001210141372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:09	FR0000121014	171,65	EUR	53	TRQX	301E0TX2MaA0HWH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:09	FR0000121014	171,60	EUR	56	XPAR	30FR00001210141387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:10	FR0000121014	171,60	EUR	109	CHIX	CHIX1N3A16:30:1.3232824102685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:10	FR0000121014	171,50	EUR	55	BATE	BATS1N1A18:30:1.411714193148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:11	FR0000121014	171,30	EUR	57	XPAR	30FR00001210141433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:11	FR0000121014	171,30	EUR	54	XPAR	30FR00001210141452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:12	FR0000121014	171,30	EUR	176	TRQX	301E0TX2MaA0QVE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:12	FR0000121014	171,15	EUR	5	XPAR	30FR00001210141517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:12	FR0000121014	171,15	EUR	52	XPAR	30FR00001210141518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:13	FR0000121014	171,20	EUR	111	XPAR	30FR00001210141542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:13	FR0000121014	171,15	EUR	42	XPAR	30FR00001210141544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:13	FR0000121014	171,15	EUR	18	XPAR	30FR00001210141545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:15	FR0000121014	171,50	EUR	71	XPAR	30FR00001210141581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:15	FR0000121014	171,50	EUR	50	XPAR	30FR00001210141582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:15	FR0000121014	171,50	EUR	21	XPAR	30FR00001210141583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:15	FR0000121014	171,50	EUR	80	XPAR	30FR00001210141584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:16	FR0000121014	171,25	EUR	113	XPAR	30FR00001210141611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:16	FR0000121014	171,35	EUR	54	XPAR	30FR00001210141616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:17	FR0000121014	171,40	EUR	207	XPAR	30FR00001210141628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:18	FR0000121014	171,45	EUR	57	XPAR	30FR00001210141649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:18	FR0000121014	171,45	EUR	51	XPAR	30FR00001210141648	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:18	FR0000121014	171,65	EUR	56	CHIX	CHIX1N3A16:30:1:3232824104927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:19	FR0000121014	171,75	EUR	60	TRQX	301E0TX2MaA0fCz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:19	FR0000121014	171,75	EUR	63	XPAR	30FR00001210141686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:20	FR0000121014	171,90	EUR	73	BATE	BATS1N1A17:30:1:411714193589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:20	FR0000121014	171,90	EUR	73	BATE	BATS1N1A17:30:1:411714193590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:20	FR0000121014	171,90	EUR	64	BATE	BATS1N1A17:30:1:411714193591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:20	FR0000121014	171,85	EUR	54	CHIX	CHIX1N1A16:30:1:3232824105436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:21	FR0000121014	171,65	EUR	162	BATE	BATS1N2A19:30:1:411714193635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:22	FR0000121014	171,70	EUR	111	XPAR	30FR00001210141761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:22	FR0000121014	171,70	EUR	19	CHIX	CHIX1N3A18:30:1:3232824105851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:22	FR0000121014	171,70	EUR	33	CHIX	CHIX1N3A18:30:1:3232824105852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:23	FR0000121014	171,70	EUR	55	XPAR	30FR00001210141767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:23	FR0000121014	171,80	EUR	57	XPAR	30FR00001210141774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:23	FR0000121014	171,80	EUR	56	XPAR	30FR00001210141785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:25	FR0000121014	172,35	EUR	62	CHIX	CHIX1N2A16:30:1:3232824106890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:25	FR0000121014	172,35	EUR	97	TRQX	301E0TX2MaA0tki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:25	FR0000121014	172,35	EUR	181	XPAR	30FR00001210141864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,35	EUR	57	CHIX	CHIX1N4A14:30:1:3232824106986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	11	XPAR	30FR00001210141927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	6	XPAR	30FR00001210141929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:26	FR0000121014	172,30	EUR	3	XPAR	30FR00001210141930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:27	FR0000121014	172,45	EUR	107	XPAR	30FR000012101411024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:27	FR0000121014	172,40	EUR	55	BATE	BATS1N1A19:30:1:411714193898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:28	FR0000121014	172,35	EUR	39	TRQX	301E0TX2MaA0yZi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:28	FR0000121014	172,35	EUR	70	TRQX	301E0TX2MaA0yZs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:28	FR0000121014	172,30	EUR	55	TRQX	301E0TX2MaA0zzX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:29	FR0000121014	172,20	EUR	53	XPAR	30FR000012101411058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:30	FR0000121014	172,35	EUR	52	XPAR	30FR000012101411067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:30	FR0000121014	172,35	EUR	54	XPAR	30FR000012101411065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:30	FR0000121014	172,35	EUR	52	TRQX	301E0TX2MaA12vl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:30	FR0000121014	172,25	EUR	57	TRQX	301E0TX2MaA13uY	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:31	FR0000121014	172,30	EUR	116	XPAR	30FR000012101411097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:32	FR0000121014	172,25	EUR	54	TRQX	301E0TX2MaA15tn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:32	FR0000121014	172,25	EUR	1	TRQX	301E0TX2MaA15xf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:32	FR0000121014	172,25	EUR	52	TRQX	301E0TX2MaA15xi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:32	FR0000121014	172,15	EUR	60	CHIX	CHIX1N3A15:30:1:3232824108344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:33	FR0000121014	171,95	EUR	52	CHIX	CHIX1N4A15:30:1:3232824108538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:33	FR0000121014	171,95	EUR	53	XPAR	30FR000012101411146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:34	FR0000121014	172,00	EUR	11	BATE	BATS1N2A17:30:1:411714194174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:34	FR0000121014	172,00	EUR	75	BATE	BATS1N2A17:30:1:411714194175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:34	FR0000121014	172,00	EUR	21	BATE	BATS1N2A17:30:1:411714194176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:35	FR0000121014	172,15	EUR	55	CHIX	CHIX1N1A14:30:1:3232824109030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:35	FR0000121014	172,15	EUR	178	CHIX	CHIX1N4A14:30:1:3232824109029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:36	FR0000121014	172,25	EUR	58	BATE	BATS1N2A18:30:1:411714194273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:36	FR0000121014	172,25	EUR	60	XPAR	30FR000012101411203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:37	FR0000121014	172,40	EUR	34	TRQX	301E0TX2MaA1IOk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:37	FR0000121014	172,40	EUR	112	TRQX	301E0TX2MaA1IOn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:37	FR0000121014	172,30	EUR	16	BATE	BATS1N1A16:30:1:411714194377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:37	FR0000121014	172,30	EUR	36	BATE	BATS1N1A16:30:1:411714194378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:37	FR0000121014	172,30	EUR	7	BATE	BATS1N1A16:30:1:411714194379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:37	FR0000121014	172,25	EUR	59	XPAR	30FR000012101411235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:38	FR0000121014	172,25	EUR	58	TRQX	301E0TX2MaA1Kw3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:38	FR0000121014	172,35	EUR	52	XPAR	30FR000012101411265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:38	FR0000121014	172,40	EUR	52	XPAR	30FR000012101411275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:38	FR0000121014	172,40	EUR	1	XPAR	30FR000012101411276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:39	FR0000121014	172,30	EUR	49	CHIX	CHIX1N2A15:30:1:3232824110252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:39	FR0000121014	172,30	EUR	6	TRQX	301E0TX2MaA1Nkd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:40	FR0000121014	172,25	EUR	56	XPAR	30FR000012101411299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:40	FR0000121014	172,25	EUR	61	TRQX	301E0TX2MaA1Obo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:40	FR0000121014	172,15	EUR	32	XPAR	30FR000012101411328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:40	FR0000121014	172,15	EUR	27	XPAR	30FR000012101411329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:41	FR0000121014	172,15	EUR	17	XPAR	30FR000012101411344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:41	FR0000121014	172,15	EUR	38	XPAR	30FR000012101411345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:41	FR0000121014	172,15	EUR	86	CHIX	CHIX1N3A17:30:1:3232824110793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:41	FR0000121014	172,15	EUR	28	CHIX	CHIX1N3A17:30:1:3232824110802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:42	FR0000121014	172,05	EUR	21	XPAR	30FR000012101411373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:42	FR0000121014	172,05	EUR	36	XPAR	30FR000012101411374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:42	FR0000121014	171,85	EUR	61	XPAR	30FR000012101411403	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	30/11/2016 08:44	FR0000121014	171,95	EUR	14	CHIX	CHIX1N3A14:30:1:3232824111305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:44	FR0000121014	171,95	EUR	28	CHIX	CHIX1N3A14:30:1:3232824111306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:44	FR0000121014	171,95	EUR	71	XPAR	30FR000012101411419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:44	FR0000121014	171,95	EUR	16	CHIX	CHIX1N3A14:30:1:3232824111307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:44	FR0000121014	171,95	EUR	71	XPAR	30FR000012101411422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:44	FR0000121014	171,95	EUR	21	XPAR	30FR000012101411423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:45	FR0000121014	171,90	EUR	52	BATE	BATS1N1A18:30:1:411714194764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:45	FR0000121014	172,05	EUR	53	TRQX	301E0TX2MaA1Ysa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:45	FR0000121014	172,05	EUR	168	XPAR	30FR000012101411450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:47	FR0000121014	172,30	EUR	58	TRQX	301E0TX2MaA1cN1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:47	FR0000121014	172,25	EUR	51	CHIX	CHIX1N2A14:30:1:3232824112529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:48	FR0000121014	172,00	EUR	2	XPAR	30FR000012101411486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:48	FR0000121014	172,00	EUR	110	XPAR	30FR000012101411494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:48	FR0000121014	172,00	EUR	19	TRQX	301E0TX2MaA1fJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:48	FR0000121014	172,00	EUR	34	TRQX	301E0TX2MaA1fn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:49	FR0000121014	172,05	EUR	56	XPAR	30FR000012101411515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:49	FR0000121014	172,05	EUR	56	XPAR	30FR000012101411514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:50	FR0000121014	172,00	EUR	2	CHIX	CHIX1N4A17:30:1:3232824113326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:50	FR0000121014	172,00	EUR	52	CHIX	CHIX1N4A17:30:1:3232824113327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:50	FR0000121014	171,95	EUR	59	CHIX	CHIX1N1A15:30:1:3232824113453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:50	FR0000121014	171,90	EUR	31	TRQX	301E0TX2MaA1jZi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:50	FR0000121014	171,90	EUR	23	TRQX	301E0TX2MaA1jZo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:51	FR0000121014	171,95	EUR	108	BATE	BATS1N2A16:30:1:411714195255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:52	FR0000121014	171,90	EUR	51	XPAR	30FR000012101411538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:52	FR0000121014	171,75	EUR	53	BATE	BATS1N1A18:30:1:411714195311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:52	FR0000121014	171,75	EUR	52	XPAR	30FR000012101411547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:53	FR0000121014	171,60	EUR	8	BATE	BATS1N2A17:30:1:411714195357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:53	FR0000121014	171,60	EUR	51	BATE	BATS1N2A17:30:1:411714195358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:54	FR0000121014	171,70	EUR	48	TRQX	301E0TX2MaA1q5N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:54	FR0000121014	171,70	EUR	16	TRQX	301E0TX2MaA1q5Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:54	FR0000121014	171,70	EUR	58	XPAR	30FR000012101411555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:55	FR0000121014	171,50	EUR	58	XPAR	30FR000012101411565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:55	FR0000121014	171,50	EUR	54	BATE	BATS1N2A19:30:1:411714195475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:56	FR0000121014	171,50	EUR	118	CHIX	CHIX1N1A16:30:1:3232824115152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:56	FR0000121014	171,50	EUR	28	CHIX	CHIX1N3A16:30:1:3232824115266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:56	FR0000121014	171,50	EUR	36	CHIX	CHIX1N3A16:30:1:3232824115267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:57	FR0000121014	171,45	EUR	60	CHIX	CHIX1N4A16:30:1:3232824115301	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	30/11/2016 08:58	FR0000121014	171,55	EUR	118	XPAR	30FR000012101411604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:59	FR0000121014	171,55	EUR	74	XPAR	30FR000012101411611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:59	FR0000121014	171,55	EUR	74	XPAR	30FR000012101411612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 08:59	FR0000121014	171,55	EUR	18	XPAR	30FR000012101411613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:01	FR0000121014	171,80	EUR	271	TRQX	301E0TX2MaA24dP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:01	FR0000121014	171,80	EUR	53	XPAR	30FR000012101411646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:02	FR0000121014	171,85	EUR	103	CHIX	CHIX1N2A18:30:1:3232824116853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:03	FR0000121014	171,80	EUR	58	XPAR	30FR000012101411696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:03	FR0000121014	171,80	EUR	55	XPAR	30FR000012101411714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:04	FR0000121014	171,75	EUR	55	XPAR	30FR000012101411728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:04	FR0000121014	171,75	EUR	53	XPAR	30FR000012101411727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:05	FR0000121014	171,95	EUR	68	XPAR	30FR000012101411739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:05	FR0000121014	171,95	EUR	45	XPAR	30FR000012101411740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:05	FR0000121014	172,00	EUR	62	XPAR	30FR000012101411775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:06	FR0000121014	171,95	EUR	59	XPAR	30FR000012101411777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:07	FR0000121014	171,95	EUR	57	CHIX	CHIX1N4A17:30:1:3232824118277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:07	FR0000121014	171,95	EUR	104	XPAR	30FR000012101411791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:07	FR0000121014	171,95	EUR	54	CHIX	CHIX1N4A15:30:1:3232824118369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:09	FR0000121014	171,95	EUR	57	XPAR	30FR000012101411818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:09	FR0000121014	171,95	EUR	58	TRQX	301E0TX2MaA2PuG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:09	FR0000121014	171,95	EUR	58	XPAR	30FR000012101411814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:09	FR0000121014	171,95	EUR	55	XPAR	30FR000012101411820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:11	FR0000121014	171,95	EUR	53	BATE	BATS1N2A16:30:1:411714196722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:11	FR0000121014	171,95	EUR	70	TRQX	301E0TX2MaA2TLw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:11	FR0000121014	171,95	EUR	70	TRQX	301E0TX2MaA2TM4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:11	FR0000121014	171,95	EUR	25	TRQX	301E0TX2MaA2TM7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:12	FR0000121014	172,05	EUR	109	TRQX	301E0TX2MaA2VI5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:12	FR0000121014	172,00	EUR	57	XPAR	30FR000012101411856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:12	FR0000121014	171,95	EUR	54	TRQX	301E0TX2MaA2W5K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:13	FR0000121014	171,95	EUR	43	XPAR	30FR000012101411876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:14	FR0000121014	172,10	EUR	164	TRQX	301E0TX2MaA2ZVN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:14	FR0000121014	172,10	EUR	57	CHIX	CHIX1N1A16:30:1:3232824119945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:15	FR0000121014	172,10	EUR	54	XPAR	30FR000012101411903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:15	FR0000121014	172,10	EUR	58	XPAR	30FR000012101411939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:16	FR0000121014	172,10	EUR	57	XPAR	30FR000012101411943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:16	FR0000121014	172,10	EUR	52	CHIX	CHIX1N1A14:30:1:3232824120618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:16	FR0000121014	172,10	EUR	51	XPAR	30FR000012101411947	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	30/11/2016 09:16	FR0000121014	172,10	EUR	52	TRQX	301E0TX2MaA2fqM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:16	FR0000121014	172,05	EUR	59	XPAR	30FR000012101411953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:17	FR0000121014	172,05	EUR	61	BATE	BATS1N2A16:30:1:411714197102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:18	FR0000121014	171,95	EUR	53	XPAR	30FR000012101411987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:19	FR0000121014	171,95	EUR	55	XPAR	30FR000012101412026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:19	FR0000121014	171,95	EUR	53	XPAR	30FR000012101412029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:19	FR0000121014	171,95	EUR	59	XPAR	30FR000012101412038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:20	FR0000121014	171,90	EUR	110	CHIX	CHIX1N2A18:30:1:3232824121505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:20	FR0000121014	171,85	EUR	57	TRQX	301E0TX2MaA2nNu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:22	FR0000121014	172,00	EUR	43	TRQX	301E0TX2MaA2qoh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:22	FR0000121014	172,00	EUR	113	TRQX	301E0TX2MaA2qor	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:22	FR0000121014	172,00	EUR	53	XPAR	30FR000012101412073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:23	FR0000121014	172,05	EUR	152	XPAR	30FR000012101412092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:24	FR0000121014	172,05	EUR	54	TRQX	301E0TX2MaA2vpZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:24	FR0000121014	172,05	EUR	56	XPAR	30FR000012101412112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:26	FR0000121014	172,05	EUR	40	CHIX	CHIX1N4A15:30:1:3232824122854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:26	FR0000121014	172,05	EUR	13	CHIX	CHIX1N4A15:30:1:3232824122855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:26	FR0000121014	172,05	EUR	56	TRQX	301E0TX2MaA2zpF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:26	FR0000121014	172,05	EUR	109	XPAR	30FR000012101412139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:26	FR0000121014	172,05	EUR	54	TRQX	301E0TX2MaA2zpH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:27	FR0000121014	172,10	EUR	52	BATE	BATS1N1A16:30:1:411714197646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:29	FR0000121014	172,05	EUR	67	XPAR	30FR000012101412168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:29	FR0000121014	172,05	EUR	158	XPAR	30FR000012101412170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:29	FR0000121014	172,05	EUR	57	TRQX	301E0TX2MaA34Qk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:30	FR0000121014	172,05	EUR	111	BATE	BATS1N2A16:30:1:411714197917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:30	FR0000121014	172,05	EUR	52	TRQX	301E0TX2MaA37jr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:31	FR0000121014	172,10	EUR	28	CHIX	CHIX1N2A17:30:1:3232824124044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:31	FR0000121014	172,10	EUR	24	CHIX	CHIX1N2A17:30:1:3232824124102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:31	FR0000121014	172,15	EUR	54	XPAR	30FR000012101412223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:32	FR0000121014	172,05	EUR	53	XPAR	30FR000012101412231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:32	FR0000121014	172,05	EUR	54	BATE	BATS1N1A18:30:1:411714198041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:32	FR0000121014	171,95	EUR	53	XPAR	30FR000012101412243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:33	FR0000121014	171,95	EUR	59	CHIX	CHIX1N1A18:30:1:3232824124580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:33	FR0000121014	171,95	EUR	1	CHIX	CHIX1N1A18:30:1:3232824124590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:33	FR0000121014	171,95	EUR	60	XPAR	30FR000012101412251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:34	FR0000121014	171,90	EUR	35	BATE	BATS1N2A16:30:1:411714198175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:34	FR0000121014	171,90	EUR	82	BATE	BATS1N2A16:30:1:411714198179	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	30/11/2016 09:34	FR0000121014	171,90	EUR	35	BATE	BATS1N2A17:30:1.411714198186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:34	FR0000121014	171,90	EUR	18	BATE	BATS1N2A17:30:1.411714198187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:35	FR0000121014	171,80	EUR	26	XPAR	30FR000012101412265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:35	FR0000121014	171,80	EUR	53	XPAR	30FR000012101412267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:35	FR0000121014	171,75	EUR	7	TRQX	301E0TX2MaA3Gd9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:35	FR0000121014	171,75	EUR	45	CHIX	CHIX1N2A15:30:1.3232824124992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:37	FR0000121014	171,90	EUR	92	XPAR	30FR000012101412286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:37	FR0000121014	171,90	EUR	120	XPAR	30FR000012101412287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:39	FR0000121014	171,95	EUR	54	BATE	BATS1N1A16:30:1.411714198508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:39	FR0000121014	171,95	EUR	74	XPAR	30FR000012101412294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:39	FR0000121014	171,95	EUR	36	XPAR	30FR000012101412295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:39	FR0000121014	171,90	EUR	58	XPAR	30FR000012101412309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:39	FR0000121014	171,85	EUR	54	CHIX	CHIX1N3A15:30:1.3232824125815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:40	FR0000121014	171,95	EUR	59	XPAR	30FR000012101412313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:42	FR0000121014	171,90	EUR	216	TRQX	301E0TX2MaA3RHq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:42	FR0000121014	171,90	EUR	54	TRQX	301E0TX2MaA3RHs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:43	FR0000121014	171,80	EUR	52	CHIX	CHIX1N4A15:30:1.3232824126492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:44	FR0000121014	171,80	EUR	73	XPAR	30FR000012101412361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:44	FR0000121014	171,80	EUR	75	XPAR	30FR000012101412362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:45	FR0000121014	171,70	EUR	60	XPAR	30FR000012101412392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:46	FR0000121014	171,70	EUR	118	XPAR	30FR000012101412418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:46	FR0000121014	171,65	EUR	68	XPAR	30FR000012101412425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,65	EUR	55	CHIX	CHIX1N1A15:30:1.3232824127627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,65	EUR	68	XPAR	30FR000012101412426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,65	EUR	68	XPAR	30FR000012101412427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,65	EUR	59	XPAR	30FR000012101412428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,60	EUR	28	TRQX	301E0TX2MaA3bb2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,60	EUR	30	TRQX	301E0TX2MaA3bb5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,60	EUR	1	CHIX	CHIX1N2A16:30:1.3232824127703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:47	FR0000121014	171,55	EUR	61	XPAR	30FR000012101412435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:48	FR0000121014	171,55	EUR	81	TRQX	301E0TX2MaA3dsL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:48	FR0000121014	171,55	EUR	30	TRQX	301E0TX2MaA3dsO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:48	FR0000121014	171,55	EUR	54	TRQX	301E0TX2MaA3eDv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:50	FR0000121014	171,50	EUR	60	TRQX	301E0TX2MaA3gBS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:50	FR0000121014	171,50	EUR	8	XPAR	30FR000012101412454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:50	FR0000121014	171,50	EUR	104	XPAR	30FR000012101412455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:50	FR0000121014	171,50	EUR	56	XPAR	30FR000012101412457	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	30/11/2016 09:52	FR0000121014	171,70	EUR	95	TRQX	301E0TX2MaA3JR4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:52	FR0000121014	171,70	EUR	115	TRQX	301E0TX2MaA3JfN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:52	FR0000121014	171,70	EUR	105	XPAR	30FR000012101412481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:52	FR0000121014	171,70	EUR	56	XPAR	30FR000012101412483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:53	FR0000121014	171,65	EUR	52	TRQX	301E0TX2MaA3kz0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:54	FR0000121014	171,70	EUR	111	XPAR	30FR000012101412493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:54	FR0000121014	171,70	EUR	45	CHIX	CHIX1N1A14:30:1:3232824128977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:54	FR0000121014	171,70	EUR	9	CHIX	CHIX1N1A14:30:1:3232824128978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:55	FR0000121014	171,70	EUR	53	XPAR	30FR000012101412500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:55	FR0000121014	171,70	EUR	54	TRQX	301E0TX2MaA3oTN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:56	FR0000121014	171,65	EUR	52	CHIX	CHIX1N4A18:30:1:3232824129337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:56	FR0000121014	171,65	EUR	18	TRQX	301E0TX2MaA3pdD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:56	FR0000121014	171,65	EUR	34	TRQX	301E0TX2MaA3pex	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:59	FR0000121014	171,70	EUR	271	TRQX	301E0TX2MaA3u2m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:59	FR0000121014	171,70	EUR	58	XPAR	30FR000012101412527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 09:59	FR0000121014	171,70	EUR	57	XPAR	30FR000012101412532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:00	FR0000121014	171,60	EUR	57	TRQX	301E0TX2MaA3vRB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:01	FR0000121014	171,45	EUR	56	TRQX	301E0TX2MaA3weq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:01	FR0000121014	171,60	EUR	58	CHIX	CHIX1N2A17:30:1:3232824130486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:01	FR0000121014	171,60	EUR	52	XPAR	30FR000012101412572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:02	FR0000121014	171,50	EUR	50	XPAR	30FR000012101412580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:02	FR0000121014	171,50	EUR	9	XPAR	30FR000012101412581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:04	FR0000121014	171,40	EUR	54	XPAR	30FR000012101412600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:04	FR0000121014	171,40	EUR	51	XPAR	30FR000012101412601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:04	FR0000121014	171,40	EUR	51	CHIX	CHIX1N4A15:30:1:3232824130919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:04	FR0000121014	171,40	EUR	51	CHIX	CHIX1N2A14:30:1:3232824130935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:05	FR0000121014	171,45	EUR	103	XPAR	30FR000012101412630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:06	FR0000121014	171,50	EUR	64	CHIX	CHIX1N4A16:30:1:3232824131436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:06	FR0000121014	171,50	EUR	52	TRQX	301E0TX2MaA47Hw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:06	FR0000121014	171,50	EUR	52	XPAR	30FR000012101412642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:06	FR0000121014	171,50	EUR	52	XPAR	30FR000012101412645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:09	FR0000121014	171,50	EUR	66	XPAR	30FR000012101412657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:09	FR0000121014	171,50	EUR	66	XPAR	30FR000012101412662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:09	FR0000121014	171,50	EUR	36	XPAR	30FR000012101412663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:09	FR0000121014	171,50	EUR	54	XPAR	30FR000012101412666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:09	FR0000121014	171,50	EUR	6	XPAR	30FR000012101412667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:10	FR0000121014	171,45	EUR	59	XPAR	30FR000012101412670	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	30/11/2016 10:24	FR0000121014	171,40	EUR	46	XPAR	30FR000012101412844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:24	FR0000121014	171,30	EUR	51	XPAR	30FR000012101412850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:25	FR0000121014	171,20	EUR	54	TRQX	301E0TX2MaA4Zc6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:25	FR0000121014	171,20	EUR	50	TRQX	301E0TX2MaA4aXX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:25	FR0000121014	171,20	EUR	3	BATE	BATS1N2A16:30:1:411714200906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:25	FR0000121014	171,20	EUR	4	BATE	BATS1N1A18:30:1:411714200907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:25	FR0000121014	171,20	EUR	53	XPAR	30FR000012101412888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:27	FR0000121014	171,35	EUR	57	CHIX	CHIX1N3A16:30:1:3232824134970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:27	FR0000121014	171,30	EUR	57	TRQX	301E0TX2MaA4dpi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:27	FR0000121014	171,30	EUR	58	XPAR	30FR000012101412903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:28	FR0000121014	171,25	EUR	45	XPAR	30FR000012101412912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:28	FR0000121014	171,25	EUR	10	XPAR	30FR000012101412913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:29	FR0000121014	171,30	EUR	11	BATE	BATS1N1A16:30:1:411714201081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:29	FR0000121014	171,30	EUR	28	BATE	BATS1N2A17:30:1:411714201083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:29	FR0000121014	171,30	EUR	47	BATE	BATS1N1A16:30:1:411714201082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:29	FR0000121014	171,30	EUR	30	BATE	BATS1N2A17:30:1:411714201084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:29	FR0000121014	171,20	EUR	57	BATE	BATS1N1A17:30:1:411714201103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:29	FR0000121014	171,20	EUR	55	BATE	BATS1N2A16:30:1:411714201104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:31	FR0000121014	171,20	EUR	10	XPAR	30FR000012101412948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:32	FR0000121014	171,20	EUR	32	XPAR	30FR000012101412949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:32	FR0000121014	171,20	EUR	14	XPAR	30FR000012101412951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:32	FR0000121014	171,20	EUR	55	XPAR	30FR000012101412955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:32	FR0000121014	171,20	EUR	52	XPAR	30FR000012101412953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:32	FR0000121014	171,15	EUR	54	CHIX	CHIX1N1A15:30:1:3232824135814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:32	FR0000121014	171,15	EUR	54	XPAR	30FR000012101412956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:34	FR0000121014	171,15	EUR	53	TRQX	301E0TX2MaA4odn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:34	FR0000121014	171,15	EUR	51	XPAR	30FR000012101412987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:34	FR0000121014	171,15	EUR	30	XPAR	30FR000012101412997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:34	FR0000121014	171,15	EUR	50	XPAR	30FR000012101412998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:34	FR0000121014	171,15	EUR	20	XPAR	30FR000012101412999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:35	FR0000121014	171,15	EUR	107	XPAR	30FR000012101413005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:37	FR0000121014	171,30	EUR	57	BATE	BATS1N2A17:30:1:411714201430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:37	FR0000121014	171,30	EUR	100	TRQX	301E0TX2MaA4tsh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:37	FR0000121014	171,30	EUR	21	TRQX	301E0TX2MaA4tst	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:37	FR0000121014	171,25	EUR	51	XPAR	30FR000012101413023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:37	FR0000121014	171,25	EUR	7	XPAR	30FR000012101413028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 10:38	FR0000121014	171,20	EUR	51	XPAR	30FR000012101413031	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	30/11/2016 11:24	FR0000121014	171,40	EUR	31	XPAR	30FR000012101413492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:24	FR0000121014	171,40	EUR	3	XPAR	30FR000012101413494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:24	FR0000121014	171,40	EUR	8	BATE	BATS1N1A18:30:1:411714203613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:24	FR0000121014	171,40	EUR	11	CHIX	CHIX1N4A15:30:1:3232824145429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:24	FR0000121014	171,40	EUR	17	TRQX	301E0TX2MaA60Xj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:24	FR0000121014	171,40	EUR	31	XPAR	30FR000012101413498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:24	FR0000121014	171,40	EUR	56	XPAR	30FR000012101413495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:25	FR0000121014	171,40	EUR	190	BATE	BATS1N2A17:30:1:411714203628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:25	FR0000121014	171,40	EUR	72	BATE	BATS1N2A17:30:1:411714203629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:25	FR0000121014	171,40	EUR	12	BATE	BATS1N2A17:30:1:411714203630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:25	FR0000121014	171,40	EUR	60	CHIX	CHIX1N1A14:30:1:3232824145567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:27	FR0000121014	171,45	EUR	106	XPAR	30FR000012101413523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	6	BATE	BATS1N1A17:30:1:411714203925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	80	BATE	BATS1N1A17:30:1:411714203926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	86	BATE	BATS1N1A17:30:1:411714203927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	73	BATE	BATS1N1A17:30:1:411714203928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	24	BATE	BATS1N1A17:30:1:411714203929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	49	BATE	BATS1N2A17:30:1:411714203930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	9	BATE	BATS1N2A17:30:1:411714203931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:31	FR0000121014	171,40	EUR	51	BATE	BATS1N2A17:30:1:411714203978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:32	FR0000121014	171,40	EUR	55	XPAR	30FR000012101413556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:33	FR0000121014	171,40	EUR	108	XPAR	30FR000012101413562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:34	FR0000121014	171,45	EUR	104	XPAR	30FR000012101413576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:34	FR0000121014	171,40	EUR	51	XPAR	30FR000012101413586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:34	FR0000121014	171,40	EUR	52	TRQX	301E0TX2MaA6DbM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:36	FR0000121014	171,30	EUR	25	TRQX	301E0TX2MaA6G2H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:36	FR0000121014	171,20	EUR	52	XPAR	30FR000012101413605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:38	FR0000121014	171,15	EUR	82	XPAR	30FR000012101413613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:38	FR0000121014	171,15	EUR	20	XPAR	30FR000012101413614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:39	FR0000121014	171,00	EUR	30	TRQX	301E0TX2MaA6L3C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:39	FR0000121014	171,00	EUR	58	BATE	BATS1N2A17:30:1:411714204656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:39	FR0000121014	171,00	EUR	60	XPAR	30FR000012101413643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:42	FR0000121014	171,05	EUR	52	XPAR	30FR000012101413661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:42	FR0000121014	171,05	EUR	129	XPAR	30FR000012101413662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:43	FR0000121014	171,00	EUR	61	XPAR	30FR000012101413666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:43	FR0000121014	171,00	EUR	57	CHIX	CHIX1N3A15:30:1:3232824149193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:44	FR0000121014	170,95	EUR	63	CHIX	CHIX1N2A17:30:1:3232824149271	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	30/11/2016 11:45	FR0000121014	171,05	EUR	120	CHIX	CHIX1N2A15:30:1:3232824149634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,20	EUR	78	CHIX	CHIX1N1A17:30:1:3232824150819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,20	EUR	123	TRQX	301E0TX2MaA6c7h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,20	EUR	228	XPAR	30FR000012101413710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,20	EUR	20	XPAR	30FR000012101413712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,20	EUR	43	XPAR	30FR000012101413713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,20	EUR	58	BATE	BATS1N2A18:30:1:411714205289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,10	EUR	53	XPAR	30FR000012101413723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:52	FR0000121014	171,10	EUR	54	XPAR	30FR000012101413724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:54	FR0000121014	171,20	EUR	53	TRQX	301E0TX2MaA6eIH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:54	FR0000121014	171,20	EUR	10	TRQX	301E0TX2MaA6eIS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:58	FR0000121014	171,40	EUR	20	CHIX	CHIX1N3A15:30:1:3232824152033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:58	FR0000121014	171,40	EUR	34	CHIX	CHIX1N3A15:30:1:3232824152035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:58	FR0000121014	171,40	EUR	16	BATE	BATS1N1A19:30:1:411714205594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:58	FR0000121014	171,40	EUR	27	BATE	BATS1N1A19:30:1:411714205595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 11:58	FR0000121014	171,40	EUR	32	TRQX	301E0TX2MaA6kGV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	8	BATE	BATS1N2A16:30:1:411714205764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	11	CHIX	CHIX1N3A18:30:1:3232824152703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	40	CHIX	CHIX1N3A18:30:1:3232824152704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	8	BATE	BATS1N2A16:30:1:411714205765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	2	TRQX	301E0TX2MaA6pmt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	14	TRQX	301E0TX2MaA6pmz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	50	TRQX	301E0TX2MaA6pn4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	31	XPAR	30FR000012101413802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	100	XPAR	30FR000012101413803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	16	XPAR	30FR000012101413804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	34	XPAR	30FR000012101413805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,45	EUR	3	XPAR	30FR000012101413806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,35	EUR	55	XPAR	30FR000012101413814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:00	FR0000121014	171,35	EUR	1	XPAR	30FR000012101413815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:01	FR0000121014	171,30	EUR	57	XPAR	30FR000012101413826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:02	FR0000121014	171,25	EUR	54	TRQX	301E0TX2MaA6sry	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:03	FR0000121014	171,20	EUR	2	TRQX	301E0TX2MaA6tve	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:03	FR0000121014	171,20	EUR	53	TRQX	301E0TX2MaA6tvk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:03	FR0000121014	171,15	EUR	5	XPAR	30FR000012101413857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:03	FR0000121014	171,15	EUR	47	XPAR	30FR000012101413859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:07	FR0000121014	171,20	EUR	16	TRQX	301E0TX2MaA703h	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	30/11/2016 12:07	FR0000121014	171,20	EUR	54	TRQX	301E0TX2MaA70Lv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:07	FR0000121014	171,20	EUR	49	TRQX	301E0TX2MaA70Ls	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:07	FR0000121014	171,20	EUR	177	TRQX	301E0TX2MaA70Lx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:09	FR0000121014	171,05	EUR	115	TRQX	301E0TX2MaA72NT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:09	FR0000121014	171,00	EUR	59	XPAR	30FR000012101413891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:10	FR0000121014	171,15	EUR	52	XPAR	30FR000012101413904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:11	FR0000121014	171,10	EUR	11	XPAR	30FR000012101413909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:11	FR0000121014	171,10	EUR	20	XPAR	30FR000012101413910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:12	FR0000121014	171,20	EUR	104	TRQX	301E0TX2MaA77Gi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:13	FR0000121014	171,35	EUR	58	TRQX	301E0TX2MaA78i9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:13	FR0000121014	171,35	EUR	57	XPAR	30FR000012101413949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:14	FR0000121014	171,30	EUR	40	TRQX	301E0TX2MaA7Ad5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:14	FR0000121014	171,30	EUR	60	BATE	BATS1N2A17:30:1:411714206501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:16	FR0000121014	171,45	EUR	57	XPAR	30FR000012101413986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:16	FR0000121014	171,45	EUR	59	XPAR	30FR000012101413988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:23	FR0000121014	171,60	EUR	228	XPAR	30FR000012101414008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:23	FR0000121014	171,60	EUR	63	XPAR	30FR000012101414010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:23	FR0000121014	171,60	EUR	122	TRQX	301E0TX2MaA7LjU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:23	FR0000121014	171,60	EUR	33	XPAR	30FR000012101414012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:23	FR0000121014	171,60	EUR	31	XPAR	30FR000012101414013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:23	FR0000121014	171,55	EUR	65	TRQX	301E0TX2MaA7M6V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:24	FR0000121014	171,55	EUR	64	CHIX	CHIX1N3A18:30:1:3232824157502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:25	FR0000121014	171,55	EUR	66	TRQX	301E0TX2MaA7P92	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:26	FR0000121014	171,65	EUR	61	XPAR	30FR000012101414089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:26	FR0000121014	171,65	EUR	62	TRQX	301E0TX2MaA7SSo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:27	FR0000121014	171,60	EUR	50	XPAR	30FR000012101414148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:27	FR0000121014	171,60	EUR	4	XPAR	30FR000012101414149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:30	FR0000121014	171,70	EUR	113	TRQX	301E0TX2MaA7XGG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:30	FR0000121014	171,70	EUR	56	TRQX	301E0TX2MaA7XGO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:31	FR0000121014	171,70	EUR	50	XPAR	30FR000012101414189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:31	FR0000121014	171,70	EUR	62	XPAR	30FR000012101414191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:33	FR0000121014	171,65	EUR	60	CHIX	CHIX1N1A16:30:1:3232824159350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:33	FR0000121014	171,65	EUR	113	CHIX	CHIX1N1A16:30:1:3232824159365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:34	FR0000121014	171,65	EUR	58	TRQX	301E0TX2MaA7cqF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:34	FR0000121014	171,65	EUR	16	TRQX	301E0TX2MaA7cqJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:35	FR0000121014	171,65	EUR	41	TRQX	301E0TX2MaA7csf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:39	FR0000121014	171,65	EUR	58	XPAR	30FR000012101414220	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	30/11/2016 12:39	FR0000121014	171,65	EUR	57	XPAR	30FR000012101414224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:39	FR0000121014	171,65	EUR	59	XPAR	30FR000012101414221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:39	FR0000121014	171,65	EUR	55	XPAR	30FR000012101414222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:39	FR0000121014	171,65	EUR	58	TRQX	301E0TX2MaA7htw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:39	FR0000121014	171,65	EUR	57	BATE	BATS1N1A17:30:1:411714207480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:40	FR0000121014	171,50	EUR	58	BATE	BATS1N2A19:30:1:411714207532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:43	FR0000121014	171,60	EUR	223	CHIX	CHIX1N3A14:30:1:3232824161261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:44	FR0000121014	171,55	EUR	65	TRQX	301E0TX2MaA7nrd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:45	FR0000121014	171,55	EUR	40	TRQX	301E0TX2MaA7o5W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:45	FR0000121014	171,55	EUR	56	TRQX	301E0TX2MaA7o5Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:45	FR0000121014	171,45	EUR	52	XPAR	30FR000012101414297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:46	FR0000121014	171,30	EUR	58	CHIX	CHIX1N3A17:30:1:3232824162055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:47	FR0000121014	171,30	EUR	56	XPAR	30FR000012101414309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:48	FR0000121014	171,35	EUR	112	XPAR	30FR000012101414314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:50	FR0000121014	171,30	EUR	108	XPAR	30FR000012101414325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:50	FR0000121014	171,30	EUR	56	TRQX	301E0TX2MaA7xGX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	59	CHIX	CHIX1N4A17:30:1:3232824163319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	17	CHIX	CHIX1N4A17:30:1:3232824163332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	24	TRQX	301E0TX2MaA81Q3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	32	TRQX	301E0TX2MaA81Q6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	76	CHIX	CHIX1N4A17:30:1:3232824163449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	6	CHIX	CHIX1N4A17:30:1:3232824163452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:53	FR0000121014	171,25	EUR	54	XPAR	30FR000012101414358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:55	FR0000121014	171,25	EUR	54	TRQX	301E0TX2MaA83Sw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:55	FR0000121014	171,25	EUR	51	CHIX	CHIX1N4A16:30:1:3232824163826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:56	FR0000121014	171,25	EUR	53	TRQX	301E0TX2MaA84Lc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:56	FR0000121014	171,25	EUR	64	XPAR	30FR000012101414402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 12:57	FR0000121014	171,25	EUR	60	XPAR	30FR000012101414411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:00	FR0000121014	171,40	EUR	84	XPAR	30FR000012101414437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:00	FR0000121014	171,40	EUR	68	XPAR	30FR000012101414444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:00	FR0000121014	171,40	EUR	50	CHIX	CHIX1N4A14:30:1:3232824164845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:01	FR0000121014	171,40	EUR	65	XPAR	30FR000012101414455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:02	FR0000121014	171,40	EUR	50	TRQX	301E0TX2MaA8Ckq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:02	FR0000121014	171,40	EUR	9	CHIX	CHIX1N3A16:30:1:3232824165185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:02	FR0000121014	171,40	EUR	54	BATE	BATS1N1A19:30:1:411714208539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:04	FR0000121014	171,50	EUR	19	XPAR	30FR000012101414483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:04	FR0000121014	171,50	EUR	135	XPAR	30FR000012101414484	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	30/11/2016 13:04	FR0000121014	171,50	EUR	5	XPAR	30FR000012101414497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:04	FR0000121014	171,50	EUR	48	XPAR	30FR000012101414498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:04	FR0000121014	171,45	EUR	56	BATE	BATS1N2A15:30:1:411714208696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	78	XPAR	30FR000012101414513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	8	XPAR	30FR000012101414515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	70	XPAR	30FR000012101414516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	8	XPAR	30FR000012101414517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	11	XPAR	30FR000012101414518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	58	TRQX	301E0TX2MaA8Lut	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:08	FR0000121014	171,40	EUR	58	BATE	BATS1N1A16:30:1:411714208862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:12	FR0000121014	171,30	EUR	44	CHIX	CHIX1N4A14:30:1:3232824167144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:12	FR0000121014	171,40	EUR	272	TRQX	301E0TX2MaA8R7x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:15	FR0000121014	171,50	EUR	215	XPAR	30FR000012101414571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:17	FR0000121014	171,60	EUR	111	XPAR	30FR000012101414596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:17	FR0000121014	171,60	EUR	54	CHIX	CHIX1N4A16:30:1:3232824168239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:18	FR0000121014	171,70	EUR	58	XPAR	30FR000012101414646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:18	FR0000121014	171,70	EUR	55	TRQX	301E0TX2MaA8cVa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:18	FR0000121014	171,70	EUR	58	XPAR	30FR000012101414659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:19	FR0000121014	171,70	EUR	58	XPAR	30FR000012101414689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:20	FR0000121014	171,70	EUR	56	XPAR	30FR000012101414705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:20	FR0000121014	171,65	EUR	53	BATE	BATS1N1A15:30:1:411714209490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:21	FR0000121014	171,60	EUR	55	TRQX	301E0TX2MaA8iBS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:22	FR0000121014	171,65	EUR	107	XPAR	30FR000012101414741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:23	FR0000121014	171,55	EUR	56	XPAR	30FR000012101414744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:24	FR0000121014	171,50	EUR	57	XPAR	30FR000012101414763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:24	FR0000121014	171,45	EUR	1	TRQX	301E0TX2MaA8mgk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:25	FR0000121014	171,50	EUR	5	XPAR	30FR000012101414773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:25	FR0000121014	171,50	EUR	55	XPAR	30FR000012101414774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:25	FR0000121014	171,50	EUR	53	XPAR	30FR000012101414779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:25	FR0000121014	171,45	EUR	40	XPAR	30FR000012101414781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:25	FR0000121014	171,45	EUR	13	XPAR	30FR000012101414782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:25	FR0000121014	171,45	EUR	54	XPAR	30FR000012101414783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:27	FR0000121014	171,50	EUR	105	XPAR	30FR000012101414833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:29	FR0000121014	171,45	EUR	57	XPAR	30FR000012101414843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:29	FR0000121014	171,45	EUR	59	TRQX	301E0TX2MaA8tdM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:29	FR0000121014	171,45	EUR	58	TRQX	301E0TX2MaA8tdK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:30	FR0000121014	171,50	EUR	123	TRQX	301E0TX2MaA8wuM	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	30/11/2016 13:31	FR0000121014	171,50	EUR	57	XPAR	30FR000012101414861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:32	FR0000121014	171,45	EUR	51	XPAR	30FR000012101414878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:32	FR0000121014	171,45	EUR	54	TRQX	301E0TX2MaA90S9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:32	FR0000121014	171,40	EUR	55	TRQX	301E0TX2MaA90ZK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:32	FR0000121014	171,40	EUR	53	XPAR	30FR000012101414879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:35	FR0000121014	171,45	EUR	109	XPAR	30FR000012101414901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:36	FR0000121014	171,55	EUR	114	XPAR	30FR000012101414918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:36	FR0000121014	171,45	EUR	57	XPAR	30FR000012101414925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:38	FR0000121014	171,45	EUR	63	XPAR	30FR000012101414945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:38	FR0000121014	171,45	EUR	122	XPAR	30FR000012101414943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:39	FR0000121014	171,45	EUR	57	XPAR	30FR000012101414973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:40	FR0000121014	171,50	EUR	113	CHIX	CHIX1N4A16:30:1:3232824174144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:41	FR0000121014	171,50	EUR	52	XPAR	30FR000012101414999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:41	FR0000121014	171,50	EUR	54	TRQX	301E0TX2MaA9ENi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:43	FR0000121014	171,65	EUR	62	XPAR	30FR000012101415028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:43	FR0000121014	171,65	EUR	119	XPAR	30FR000012101415026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:45	FR0000121014	171,65	EUR	79	XPAR	30FR000012101415077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:45	FR0000121014	171,65	EUR	79	XPAR	30FR000012101415079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:45	FR0000121014	171,65	EUR	6	XPAR	30FR000012101415083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:45	FR0000121014	171,65	EUR	2	XPAR	30FR000012101415084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:45	FR0000121014	171,65	EUR	60	XPAR	30FR000012101415087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:45	FR0000121014	171,65	EUR	12	XPAR	30FR000012101415085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:46	FR0000121014	171,55	EUR	55	XPAR	30FR000012101415093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:47	FR0000121014	171,45	EUR	50	XPAR	30FR000012101415104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:47	FR0000121014	171,45	EUR	3	XPAR	30FR000012101415105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:47	FR0000121014	171,40	EUR	20	BATE	BATS1N1A17:30:1:411714211113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:47	FR0000121014	171,45	EUR	51	XPAR	30FR000012101415115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:47	FR0000121014	171,45	EUR	1	XPAR	30FR000012101415116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:48	FR0000121014	171,40	EUR	57	BATE	BATS1N1A17:30:1:411714211258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:49	FR0000121014	171,35	EUR	59	XPAR	30FR000012101415139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:49	FR0000121014	171,25	EUR	8	XPAR	30FR000012101415147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:49	FR0000121014	171,25	EUR	53	TRQX	301E0TX2MaA9S27	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:50	FR0000121014	171,25	EUR	57	XPAR	30FR000012101415156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:50	FR0000121014	171,25	EUR	60	BATE	BATS1N2A17:30:1:411714211413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:52	FR0000121014	171,50	EUR	66	XPAR	30FR000012101415193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:52	FR0000121014	171,50	EUR	66	XPAR	30FR000012101415194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:52	FR0000121014	171,50	EUR	34	XPAR	30FR000012101415195	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	30/11/2016 13:53	FR0000121014	171,45	EUR	56	XPAR	30FR000012101415209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:53	FR0000121014	171,45	EUR	17	BATE	BATS1N1A16:30:1:411714211651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:53	FR0000121014	171,45	EUR	36	BATE	BATS1N1A16:30:1:411714211652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:55	FR0000121014	171,45	EUR	58	CHIX	CHIX1N3A17:30:1:3232824177712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:55	FR0000121014	171,45	EUR	119	BATE	BATS1N1A18:30:1:411714211752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:55	FR0000121014	171,35	EUR	60	TRQX	301E0TX2MaA9b9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:55	FR0000121014	171,35	EUR	57	TRQX	301E0TX2MaA9bB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:57	FR0000121014	171,65	EUR	56	CHIX	CHIX1N3A18:30:1:3232824178095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:57	FR0000121014	171,65	EUR	53	BATE	BATS1N2A16:30:1:411714211984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 13:59	FR0000121014	171,80	EUR	160	XPAR	30FR000012101415305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:00	FR0000121014	171,85	EUR	109	XPAR	30FR000012101415320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:00	FR0000121014	171,85	EUR	58	TRQX	301E0TX2MaA9jB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:02	FR0000121014	171,90	EUR	127	CHIX	CHIX1N2A14:30:1:3232824179358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:03	FR0000121014	171,95	EUR	114	TRQX	301E0TX2MaA9n54	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:05	FR0000121014	171,95	EUR	12	BATE	BATS1N1A18:30:1:411714212512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:05	FR0000121014	171,95	EUR	57	XPAR	30FR000012101415432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:05	FR0000121014	171,95	EUR	181	BATE	BATS1N1A18:30:1:411714212586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:06	FR0000121014	171,90	EUR	57	CHIX	CHIX1N2A14:30:1:3232824180640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:07	FR0000121014	171,90	EUR	34	TRQX	301E0TX2MaA9uhB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:07	FR0000121014	171,90	EUR	51	TRQX	301E0TX2MaA9uh7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:07	FR0000121014	171,90	EUR	19	TRQX	301E0TX2MaA9ut4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:07	FR0000121014	171,90	EUR	55	XPAR	30FR000012101415472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:08	FR0000121014	171,75	EUR	54	TRQX	301E0TX2MaA9wOk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:08	FR0000121014	171,70	EUR	20	XPAR	30FR000012101415488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:08	FR0000121014	171,70	EUR	37	XPAR	30FR000012101415489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:11	FR0000121014	171,85	EUR	57	XPAR	30FR000012101415557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:11	FR0000121014	171,85	EUR	71	XPAR	30FR000012101415558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:12	FR0000121014	171,90	EUR	59	XPAR	30FR000012101415569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:12	FR0000121014	171,90	EUR	209	TRQX	301E0TX2MaAA2UD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:12	FR0000121014	171,80	EUR	53	XPAR	30FR000012101415581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:12	FR0000121014	171,80	EUR	52	XPAR	30FR000012101415584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:13	FR0000121014	171,90	EUR	55	CHIX	CHIX1N4A17:30:1:3232824182561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:15	FR0000121014	171,90	EUR	64	TRQX	301E0TX2MaAA8Du	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:15	FR0000121014	171,90	EUR	101	TRQX	301E0TX2MaAA8Dx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:15	FR0000121014	171,90	EUR	58	XPAR	30FR000012101415626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	146	XPAR	30FR000012101415664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	50	CHIX	CHIX1N1A17:30:1:3232824183910	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	30/11/2016 14:19	FR0000121014	171,95	EUR	55	XPAR	30FR000012101415665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	40	BATE	BATS1N1A18:30:1.411714213435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	53	BATE	BATS1N2A19:30:1.411714213436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	78	TRQX	301E0TX2MaAAE6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	52	TRQX	301E0TX2MaAAE6C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:19	FR0000121014	171,95	EUR	57	TRQX	301E0TX2MaAAE68	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:20	FR0000121014	171,95	EUR	62	TRQX	301E0TX2MaAAGS0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:20	FR0000121014	171,95	EUR	41	TRQX	301E0TX2MaAAGS3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:21	FR0000121014	171,95	EUR	68	XPAR	30FR000012101415686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:21	FR0000121014	171,95	EUR	53	BATE	BATS1N1A18:30:1.411714213530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:21	FR0000121014	171,95	EUR	55	BATE	BATS1N2A16:30:1.411714213563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:22	FR0000121014	171,95	EUR	48	XPAR	30FR000012101415744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:24	FR0000121014	171,95	EUR	57	TRQX	301E0TX2MaAALzm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:24	FR0000121014	171,95	EUR	59	TRQX	301E0TX2MaAALzq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:24	FR0000121014	171,95	EUR	64	XPAR	30FR000012101415745	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:24	FR0000121014	171,95	EUR	58	XPAR	30FR000012101415755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	10	TRQX	301E0TX2MaAARc6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	17	TRQX	301E0TX2MaAARcS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	55	TRQX	301E0TX2MaAASmy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	29	TRQX	301E0TX2MaAASmw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	31	TRQX	301E0TX2MaAASn2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	53	CHIX	CHIX1N2A14:30:1:3232824186013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	18	XPAR	30FR000012101415776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	40	XPAR	30FR000012101415778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	70	XPAR	30FR000012101415780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	22	TRQX	301E0TX2MaAASn8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	51	XPAR	30FR000012101415779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:27	FR0000121014	171,90	EUR	108	XPAR	30FR000012101415781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:28	FR0000121014	171,85	EUR	52	XPAR	30FR000012101415800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:28	FR0000121014	171,75	EUR	53	CHIX	CHIX1N2A15:30:1:3232824186258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:28	FR0000121014	171,70	EUR	53	XPAR	30FR000012101415817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:29	FR0000121014	171,65	EUR	58	TRQX	301E0TX2MaAAWTm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:29	FR0000121014	171,65	EUR	62	TRQX	301E0TX2MaAAWTk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:29	FR0000121014	171,65	EUR	60	XPAR	30FR000012101415835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:30	FR0000121014	171,60	EUR	60	CHIX	CHIX1N4A14:30:1:3232824186884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:30	FR0000121014	171,55	EUR	57	TRQX	301E0TX2MaAAAYlo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:31	FR0000121014	171,55	EUR	57	CHIX	CHIX1N3A14:30:1:3232824187237	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	30/11/2016 14:31	FR0000121014	171,50	EUR	35	TRQX	301E0TX2MaAAayn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:31	FR0000121014	171,50	EUR	25	BATE	BATS1N1A15:30:1:411714214255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:31	FR0000121014	171,50	EUR	63	TRQX	301E0TX2MaAAcRt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:33	FR0000121014	171,75	EUR	263	CHIX	CHIX1N2A18:30:1:3232824188237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:33	FR0000121014	171,75	EUR	2	CHIX	CHIX1N2A18:30:1:3232824188238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:34	FR0000121014	171,70	EUR	28	TRQX	301E0TX2MaAAiLt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	19	TRQX	301E0TX2MaAAmAj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	56	TRQX	301E0TX2MaAAmAs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	19	TRQX	301E0TX2MaAAmEF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	12	CHIX	CHIX1N1A15:30:1:3232824189090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	34	CHIX	CHIX1N1A15:30:1:3232824189092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	9	BATE	BATS1N2A16:30:1:411714214724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	9	BATE	BATS1N2A16:30:1:411714214725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	9	BATE	BATS1N2A16:30:1:411714214726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	35	XPAR	30FR000012101415930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	75	BATE	BATS1N1A18:30:1:411714214727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	50	TRQX	301E0TX2MaAAmEu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,80	EUR	20	TRQX	301E0TX2MaAAmEw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,75	EUR	104	TRQX	301E0TX2MaAAoJP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,70	EUR	8	TRQX	301E0TX2MaAAoQv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:36	FR0000121014	171,70	EUR	45	TRQX	301E0TX2MaAAoTO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:38	FR0000121014	171,80	EUR	192	XPAR	30FR000012101415973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:38	FR0000121014	171,75	EUR	63	CHIX	CHIX1N4A17:30:1:3232824190279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:38	FR0000121014	171,75	EUR	62	CHIX	CHIX1N2A18:30:1:3232824190280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:38	FR0000121014	171,75	EUR	62	TRQX	301E0TX2MaAAD3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:40	FR0000121014	171,85	EUR	72	XPAR	30FR000012101415994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:40	FR0000121014	171,85	EUR	72	XPAR	30FR000012101415996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:40	FR0000121014	171,85	EUR	129	XPAR	30FR000012101415997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	20	XPAR	30FR000012101416004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	38	XPAR	30FR000012101416009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	15	XPAR	30FR000012101416010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	34	XPAR	30FR000012101416005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,90	EUR	53	XPAR	30FR000012101416022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	52	XPAR	30FR000012101416024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	24	XPAR	30FR000012101416029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:41	FR0000121014	171,85	EUR	29	XPAR	30FR000012101416030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	57	BATE	BATS1N1A18:30:1:411714215631	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	30/11/2016 14:44	FR0000121014	171,80	EUR	59	TRQX	301E0TX2MaAB4dr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	56	CHIX	CHIX1N3A15:30:1:3232824192273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	27	XPAR	30FR000012101416068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	29	XPAR	30FR000012101416069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	59	XPAR	30FR000012101416064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	58	XPAR	30FR000012101416066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,80	EUR	78	XPAR	30FR000012101416070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,70	EUR	5	XPAR	30FR000012101416076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:44	FR0000121014	171,70	EUR	50	XPAR	30FR000012101416078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:45	FR0000121014	171,70	EUR	57	XPAR	30FR000012101416094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:45	FR0000121014	171,70	EUR	20	XPAR	30FR000012101416095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:45	FR0000121014	171,70	EUR	57	XPAR	30FR000012101416101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	17	BATE	BATS1N1A19:30:1:411714215930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	52	BATE	BATS1N1A19:30:1:411714215931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	4	BATE	BATS1N1A19:30:1:411714215933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	58	CHIX	CHIX1N2A16:30:1:3232824193443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	23	BATE	BATS1N1A19:30:1:411714215934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	58	XPAR	30FR000012101416137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	42	BATE	BATS1N1A19:30:1:411714215935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	69	BATE	BATS1N1A19:30:1:411714215936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:47	FR0000121014	171,70	EUR	10	BATE	BATS1N1A19:30:1:411714215937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:48	FR0000121014	171,65	EUR	54	XPAR	30FR000012101416144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:48	FR0000121014	171,65	EUR	56	XPAR	30FR000012101416145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:48	FR0000121014	171,60	EUR	53	CHIX	CHIX1N2A17:30:1:3232824193926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:49	FR0000121014	171,55	EUR	17	BATE	BATS1N2A16:30:1:411714216083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:49	FR0000121014	171,55	EUR	36	BATE	BATS1N2A16:30:1:411714216084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:49	FR0000121014	171,55	EUR	56	BATE	BATS1N2A16:30:1:411714216087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:49	FR0000121014	171,50	EUR	56	XPAR	30FR000012101416160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:49	FR0000121014	171,50	EUR	57	TRQX	301E0TX2MaABJjs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:50	FR0000121014	171,55	EUR	25	BATE	BATS1N1A16:30:1:411714216365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:50	FR0000121014	171,50	EUR	58	BATE	BATS1N2A16:30:1:411714216377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:50	FR0000121014	171,55	EUR	122	TRQX	301E0TX2MaABMJX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:50	FR0000121014	171,55	EUR	35	CHIX	CHIX1N4A17:30:1:3232824195068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:50	FR0000121014	171,50	EUR	59	XPAR	30FR000012101416174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:52	FR0000121014	171,55	EUR	55	XPAR	30FR000012101416206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:52	FR0000121014	171,45	EUR	60	TRQX	301E0TX2MaABQDx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:53	FR0000121014	171,50	EUR	103	TRQX	301E0TX2MaABSD3	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	30/11/2016 14:53	FR0000121014	171,50	EUR	17	TRQX	301E0TX2MaABSD8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:53	FR0000121014	171,45	EUR	52	CHIX	CHIX1N3A18:30:1:3232824196003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:53	FR0000121014	171,40	EUR	56	XPAR	30FR000012101416243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:56	FR0000121014	171,60	EUR	102	TRQX	301E0TX2MaABZ5z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:56	FR0000121014	171,60	EUR	64	CHIX	CHIX1N4A16:30:1:3232824197185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:56	FR0000121014	171,60	EUR	188	XPAR	30FR000012101416284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:56	FR0000121014	171,60	EUR	55	XPAR	30FR000012101416287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:56	FR0000121014	171,55	EUR	57	BATE	BATS1N2A18:30:1:411714216988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:57	FR0000121014	171,55	EUR	50	TRQX	301E0TX2MaABaWB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:57	FR0000121014	171,55	EUR	10	TRQX	301E0TX2MaABaWR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:57	FR0000121014	171,60	EUR	55	XPAR	30FR000012101416312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	30	XPAR	30FR000012101416346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	11	CHIX	CHIX1N4A17:30:1:3232824198022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	8	BATE	BATS1N1A16:30:1:411714217184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	35	BATE	BATS1N1A16:30:1:411714217185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	2	XPAR	30FR000012101416347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	18	TRQX	301E0TX2MaABeg0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	18	TRQX	301E0TX2MaABeg6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	18	TRQX	301E0TX2MaABeg9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	14	TRQX	301E0TX2MaABegC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	124	XPAR	30FR000012101416349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 14:59	FR0000121014	171,85	EUR	58	TRQX	301E0TX2MaABegX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:00	FR0000121014	171,90	EUR	50	CHIX	CHIX1N2A14:30:1:3232824198650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:00	FR0000121014	171,90	EUR	79	TRQX	301E0TX2MaABhrU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:00	FR0000121014	171,90	EUR	2	XPAR	30FR000012101416373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:00	FR0000121014	171,90	EUR	145	XPAR	30FR000012101416374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:00	FR0000121014	171,85	EUR	55	XPAR	30FR000012101416383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:00	FR0000121014	171,85	EUR	52	XPAR	30FR000012101416388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:01	FR0000121014	171,85	EUR	55	XPAR	30FR000012101416396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:01	FR0000121014	171,85	EUR	64	XPAR	30FR000012101416406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:01	FR0000121014	171,85	EUR	7	TRQX	301E0TX2MaABlWu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:01	FR0000121014	171,85	EUR	122	TRQX	301E0TX2MaABlZz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:02	FR0000121014	171,70	EUR	66	CHIX	CHIX1N1A18:30:1:3232824199913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:02	FR0000121014	171,70	EUR	66	XPAR	30FR000012101416443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:02	FR0000121014	171,70	EUR	64	XPAR	30FR000012101416441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:02	FR0000121014	171,70	EUR	4	XPAR	30FR000012101416442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:04	FR0000121014	171,80	EUR	64	CHIX	CHIX1N4A16:30:1:3232824200702	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	30/11/2016 15:04	FR0000121014	171,80	EUR	61	TRQX	301E0TX2MaABiHV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:04	FR0000121014	171,80	EUR	126	TRQX	301E0TX2MaABiHT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:04	FR0000121014	171,80	EUR	63	XPAR	30FR000012101416503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:04	FR0000121014	171,80	EUR	65	XPAR	30FR000012101416502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:04	FR0000121014	171,75	EUR	63	TRQX	301E0TX2MaABtpT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:05	FR0000121014	171,85	EUR	18	XPAR	30FR000012101416538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:06	FR0000121014	171,90	EUR	224	XPAR	30FR000012101416543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:06	FR0000121014	171,85	EUR	69	TRQX	301E0TX2MaABYG1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	32	XPAR	30FR000012101416571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	11	CHIX	CHIX1N2A14:30:1:3232824202248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	37	CHIX	CHIX1N2A14:30:1:3232824202251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	17	TRQX	301E0TX2MaAC2Be	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	32	XPAR	30FR000012101416575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	17	TRQX	301E0TX2MaAC2Bt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	41	TRQX	301E0TX2MaAC2Bw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	68	XPAR	30FR000012101416578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	27	XPAR	30FR000012101416579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:08	FR0000121014	171,90	EUR	18	XPAR	30FR000012101416580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:09	FR0000121014	171,90	EUR	6	XPAR	30FR000012101416599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	35	CHIX	CHIX1N2A16:30:1:3232824203295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	20	CHIX	CHIX1N2A16:30:1:3232824203296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	54	CHIX	CHIX1N3A18:30:1:3232824203293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	155	XPAR	30FR000012101416612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	42	BATE	BATS1N2A16:30:1:411714218479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	57	XPAR	30FR000012101416613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	55	CHIX	CHIX1N3A17:30:1:3232824203297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:10	FR0000121014	171,90	EUR	84	TRQX	301E0TX2MaAC8DJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:11	FR0000121014	171,80	EUR	56	XPAR	30FR000012101416626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:11	FR0000121014	171,85	EUR	150	TRQX	301E0TX2MaACBEH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:12	FR0000121014	171,80	EUR	13	XPAR	30FR000012101416642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:12	FR0000121014	171,75	EUR	63	XPAR	30FR000012101416646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:13	FR0000121014	171,70	EUR	48	TRQX	301E0TX2MaACE7a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:13	FR0000121014	171,70	EUR	4	CHIX	CHIX1N4A17:30:1:3232824204583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:13	FR0000121014	171,70	EUR	19	XPAR	30FR000012101416665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:13	FR0000121014	171,70	EUR	52	XPAR	30FR000012101416664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:14	FR0000121014	171,75	EUR	150	CHIX	CHIX1N2A16:30:1:3232824204703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:14	FR0000121014	171,75	EUR	26	CHIX	CHIX1N2A16:30:1:3232824204704	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:24	FR0000121014	171,20	EUR	196	TRQX	301E0TX2MaACgZc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:24	FR0000121014	171,20	EUR	57	XPAR	30FR000012101416788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:25	FR0000121014	171,15	EUR	54	TRQX	301E0TX2MaACi2N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:25	FR0000121014	171,15	EUR	58	CHIX	CHIX1N3A17:30:1:3232824210017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:25	FR0000121014	171,25	EUR	107	XPAR	30FR000012101416807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:26	FR0000121014	171,20	EUR	51	TRQX	301E0TX2MaACIEC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:26	FR0000121014	171,20	EUR	52	XPAR	30FR000012101416810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:27	FR0000121014	171,15	EUR	54	TRQX	301E0TX2MaACmqx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:27	FR0000121014	171,15	EUR	52	BATE	BATS1N1A15:30:1:411714220405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	12	CHIX	CHIX1N4A18:30:1:3232824212064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	7	BATE	BATS1N2A16:30:1:411714220660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	20	TRQX	301E0TX2MaACtAy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	37	XPAR	30FR000012101416839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	55	CHIX	CHIX1N1A18:30:1:3232824212065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	3	BATE	BATS1N2A16:30:1:411714220661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	12	CHIX	CHIX1N4A18:30:1:3232824212067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	15	XPAR	30FR000012101416842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	40	XPAR	30FR000012101416843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	51	CHIX	CHIX1N4A18:30:1:3232824212068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	181	XPAR	30FR000012101416844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	10	BATE	BATS1N2A16:30:1:411714220662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	20	BATE	BATS1N2A16:30:1:411714220663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	20	TRQX	301E0TX2MaACiBK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,35	EUR	78	TRQX	301E0TX2MaACiBN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:30	FR0000121014	171,55	EUR	171	TRQX	301E0TX2MaACvpQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:31	FR0000121014	171,50	EUR	54	XPAR	30FR000012101416921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:31	FR0000121014	171,50	EUR	65	TRQX	301E0TX2MaACxdq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:32	FR0000121014	171,55	EUR	178	XPAR	30FR000012101416940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:32	FR0000121014	171,55	EUR	59	XPAR	30FR000012101416942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:33	FR0000121014	171,50	EUR	61	XPAR	30FR000012101416946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:33	FR0000121014	171,45	EUR	61	BATE	BATS1N1A15:30:1:411714221095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	55	CHIX	CHIX1N3A18:30:1:3232824214294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	62	XPAR	30FR000012101416951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	52	XPAR	30FR000012101416953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	22	TRQX	301E0TX2MaAD7QH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	8	BATE	BATS1N1A16:30:1:411714221280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	46	BATE	BATS1N1A16:30:1:411714221281	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	30/11/2016 15:35	FR0000121014	171,45	EUR	31	TRQX	301E0TX2MaAD7SK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,45	EUR	53	TRQX	301E0TX2MaAD7SO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:35	FR0000121014	171,40	EUR	52	TRQX	301E0TX2MaAD7Ua	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:36	FR0000121014	171,45	EUR	105	XPAR	30FR000012101416964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:37	FR0000121014	171,55	EUR	51	CHIX	CHIX1N1A17:30:1:3232824215315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:37	FR0000121014	171,55	EUR	55	XPAR	30FR000012101416979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:37	FR0000121014	171,55	EUR	55	CHIX	CHIX1N4A16:30:1:3232824215314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:37	FR0000121014	171,55	EUR	52	TRQX	301E0TX2MaADCB9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:37	FR0000121014	171,55	EUR	55	XPAR	30FR000012101416981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:37	FR0000121014	171,50	EUR	54	XPAR	30FR000012101416995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:38	FR0000121014	171,60	EUR	64	XPAR	30FR000012101417014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:39	FR0000121014	171,60	EUR	64	XPAR	30FR000012101417015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:39	FR0000121014	171,60	EUR	64	XPAR	30FR000012101417017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:39	FR0000121014	171,60	EUR	31	XPAR	30FR000012101417018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:39	FR0000121014	171,60	EUR	63	XPAR	30FR000012101417016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:43	FR0000121014	171,75	EUR	195	TRQX	301E0TX2MaADOWS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:43	FR0000121014	171,75	EUR	99	BATE	BATS1N2A15:30:1:411714222137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:43	FR0000121014	171,75	EUR	124	CHIX	CHIX1N1A15:30:1:3232824217894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:43	FR0000121014	171,75	EUR	359	XPAR	30FR000012101417058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:43	FR0000121014	171,70	EUR	52	XPAR	30FR000012101417067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:43	FR0000121014	171,70	EUR	51	XPAR	30FR000012101417066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:45	FR0000121014	171,70	EUR	13	CHIX	CHIX1N3A14:30:1:3232824219048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:45	FR0000121014	171,70	EUR	9	BATE	BATS1N2A16:30:1:411714222466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:45	FR0000121014	171,70	EUR	13	CHIX	CHIX1N3A14:30:1:3232824219049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:45	FR0000121014	171,70	EUR	26	CHIX	CHIX1N3A14:30:1:3232824219050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:45	FR0000121014	171,70	EUR	78	BATE	BATS1N1A19:30:1:411714222467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:45	FR0000121014	171,70	EUR	156	BATE	BATS1N1A19:30:1:411714222468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:52	FR0000121014	171,85	EUR	125	CHIX	CHIX1N3A18:30:1:3232824222354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:52	FR0000121014	171,85	EUR	437	XPAR	30FR000012101417125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:52	FR0000121014	171,85	EUR	12	BATE	BATS1N2A18:30:1:411714223249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:52	FR0000121014	171,85	EUR	33	CHIX	CHIX1N3A18:30:1:3232824222373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:52	FR0000121014	171,85	EUR	29	TRQX	301E0TX2MaADJBM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:54	FR0000121014	171,95	EUR	179	BATE	BATS1N1A16:30:1:411714223523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:54	FR0000121014	171,95	EUR	225	CHIX	CHIX1N4A17:30:1:3232824223554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:54	FR0000121014	171,95	EUR	351	TRQX	301E0TX2MaADoPw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:54	FR0000121014	171,95	EUR	649	XPAR	30FR000012101417202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:56	FR0000121014	172,00	EUR	56	XPAR	30FR000012101417277	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	30/11/2016 15:56	FR0000121014	172,00	EUR	56	XPAR	30FR000012101417284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:56	FR0000121014	172,00	EUR	58	TRQX	301E0TX2MaADsLa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:56	FR0000121014	172,00	EUR	53	TRQX	301E0TX2MaADsLg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	27	BATE	BATS1N1A15:30:1:411714224079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	60	XPAR	30FR000012101417327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	49	BATE	BATS1N1A15:30:1:411714224088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	65	BATE	BATS1N1A15:30:1:411714224089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	25	BATE	BATS1N1A15:30:1:411714224090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	55	BATE	BATS1N2A19:30:1:411714224093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,05	EUR	54	XPAR	30FR000012101417331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 15:58	FR0000121014	172,00	EUR	58	BATE	BATS1N1A17:30:1:411714224127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:00	FR0000121014	172,05	EUR	57	CHIX	CHIX1N1A16:30:1:3232824226533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:00	FR0000121014	172,05	EUR	57	CHIX	CHIX1N2A17:30:1:3232824226535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:00	FR0000121014	172,05	EUR	132	TRQX	301E0TX2MaAE2KH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:00	FR0000121014	172,05	EUR	50	TRQX	301E0TX2MaAE2MJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:00	FR0000121014	172,05	EUR	7	TRQX	301E0TX2MaAE2ML	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:02	FR0000121014	172,15	EUR	40	BATE	BATS1N1A19:30:1:411714224651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:02	FR0000121014	172,15	EUR	51	CHIX	CHIX1N1A18:30:1:3232824227451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:02	FR0000121014	172,15	EUR	147	XPAR	30FR000012101417416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:02	FR0000121014	172,15	EUR	80	XPAR	30FR000012101417421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:02	FR0000121014	172,15	EUR	75	TRQX	301E0TX2MaAE9OF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:03	FR0000121014	172,10	EUR	1	XPAR	30FR000012101417443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:03	FR0000121014	172,10	EUR	59	XPAR	30FR000012101417444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:03	FR0000121014	172,10	EUR	58	XPAR	30FR000012101417446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:04	FR0000121014	172,20	EUR	35	BATE	BATS1N2A17:30:1:411714225185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:04	FR0000121014	172,20	EUR	5	BATE	BATS1N2A17:30:1:411714225186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:04	FR0000121014	172,20	EUR	54	TRQX	301E0TX2MaAEfsk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:04	FR0000121014	172,20	EUR	50	CHIX	CHIX1N1A18:30:1:3232824229090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:04	FR0000121014	172,25	EUR	64	TRQX	301E0TX2MaAEgdD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:05	FR0000121014	172,25	EUR	130	TRQX	301E0TX2MaAEIME	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:05	FR0000121014	172,25	EUR	56	TRQX	301E0TX2MaAEIMJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:05	FR0000121014	172,25	EUR	35	XPAR	30FR000012101417494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:05	FR0000121014	172,25	EUR	68	XPAR	30FR000012101417495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:05	FR0000121014	172,25	EUR	52	CHIX	CHIX1N3A16:30:1:3232824229816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:06	FR0000121014	172,25	EUR	52	XPAR	30FR000012101417503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:06	FR0000121014	172,25	EUR	55	XPAR	30FR000012101417505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:06	FR0000121014	172,20	EUR	56	XPAR	30FR000012101417519	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	30/11/2016 16:06	FR0000121014	172,20	EUR	53	XPAR	30FR000012101417521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:07	FR0000121014	172,25	EUR	55	CHIX	CHIX1N2A17:30:1:3232824230377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:09	FR0000121014	172,40	EUR	5	CHIX	CHIX1N3A16:30:1:3232824232044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:10	FR0000121014	172,45	EUR	106	BATE	BATS1N2A16:30:1:411714226273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:10	FR0000121014	172,45	EUR	132	CHIX	CHIX1N4A18:30:1:3232824232757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:10	FR0000121014	172,45	EUR	208	TRQX	301E0TX2MaAEXCI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:10	FR0000121014	172,45	EUR	383	XPAR	30FR000012101417596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:10	FR0000121014	172,40	EUR	160	XPAR	30FR000012101417609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:11	FR0000121014	172,30	EUR	56	XPAR	30FR000012101417627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:11	FR0000121014	172,30	EUR	53	TRQX	301E0TX2MaAEYdP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:11	FR0000121014	172,30	EUR	60	BATE	BATS1N2A17:30:1:411714226438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,35	EUR	18	CHIX	CHIX1N3A18:30:1:3232824234328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,35	EUR	53	CHIX	CHIX1N3A18:30:1:3232824234393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,35	EUR	61	XPAR	30FR000012101417648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,35	EUR	57	BATE	BATS1N1A15:30:1:411714226797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,35	EUR	207	XPAR	30FR000012101417644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,35	EUR	112	TRQX	301E0TX2MaAEeFE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,30	EUR	36	CHIX	CHIX1N3A18:30:1:3232824234650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,30	EUR	78	CHIX	CHIX1N3A18:30:1:3232824234657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,30	EUR	2	CHIX	CHIX1N3A18:30:1:3232824234760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:13	FR0000121014	172,30	EUR	29	CHIX	CHIX1N4A16:30:1:3232824234763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:14	FR0000121014	172,30	EUR	31	CHIX	CHIX1N4A16:30:1:3232824234862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:14	FR0000121014	172,30	EUR	56	BATE	BATS1N2A18:30:1:411714226914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:14	FR0000121014	172,30	EUR	57	BATE	BATS1N2A15:30:1:411714227023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:14	FR0000121014	172,30	EUR	14	CHIX	CHIX1N3A17:30:1:3232824235269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:14	FR0000121014	172,30	EUR	39	CHIX	CHIX1N3A17:30:1:3232824235270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:15	FR0000121014	172,30	EUR	39	TRQX	301E0TX2MaAEKsg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:15	FR0000121014	172,30	EUR	16	TRQX	301E0TX2MaAEKsr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:15	FR0000121014	172,30	EUR	52	XPAR	30FR000012101417670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:15	FR0000121014	172,30	EUR	61	XPAR	30FR000012101417677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:15	FR0000121014	172,30	EUR	60	XPAR	30FR000012101417680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:16	FR0000121014	172,15	EUR	53	TRQX	301E0TX2MaAeog3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:16	FR0000121014	172,15	EUR	61	XPAR	30FR000012101417692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:16	FR0000121014	172,05	EUR	54	XPAR	30FR000012101417699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:16	FR0000121014	172,05	EUR	53	XPAR	30FR000012101417701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:16	FR0000121014	172,05	EUR	52	XPAR	30FR000012101417702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:16	FR0000121014	172,05	EUR	52	XPAR	30FR000012101417700	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	30/11/2016 16:22	FR0000121014	172,00	EUR	76	TRQX	301E0TX2MaAFBWx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:22	FR0000121014	172,05	EUR	110	XPAR	30FR000012101417880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	52	XPAR	30FR000012101417904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	29	CHIX	CHIX1N3A15:30:1:3232824241935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	113	TRQX	301E0TX2MaAFFDw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	22	CHIX	CHIX1N3A15:30:1:3232824242119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	53	BATE	BATS1N1A18:30:1:411714229059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	53	XPAR	30FR000012101417908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:23	FR0000121014	172,05	EUR	51	TRQX	301E0TX2MaAFFih	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:24	FR0000121014	172,05	EUR	212	TRQX	301E0TX2MaAFIJH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:24	FR0000121014	172,00	EUR	57	XPAR	30FR000012101417941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:25	FR0000121014	172,05	EUR	66	XPAR	30FR000012101417979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:25	FR0000121014	172,05	EUR	70	CHIX	CHIX1N4A16:30:1:3232824243650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:26	FR0000121014	172,05	EUR	64	XPAR	30FR000012101417983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:26	FR0000121014	172,05	EUR	73	XPAR	30FR000012101417988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:26	FR0000121014	172,05	EUR	64	XPAR	30FR000012101417996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	30/11/2016 16:26	FR0000121014	172,05	EUR	103	XPAR	30FR000012101417998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:00	FR0000121014	170,90	EUR	24	CHIX	CHIX1N1A14:1:1:3232824099996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:00	FR0000121014	170,90	EUR	30	BATE	BATS1N1A15:1:1:411714192466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,90	EUR	32	BATE	BATS1N1A15:1:1:411714192472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,90	EUR	95	TRQX	011E0TXIK45WLU9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,90	EUR	36	XPAR	01FR00001210141153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,90	EUR	79	CHIX	CHIX1N1A14:1:1:3232824100051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,90	EUR	19	BATE	BATS1N1A15:1:1:411714192489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,90	EUR	259	XPAR	01FR00001210141154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:01	FR0000121014	170,80	EUR	52	XPAR	01FR00001210141170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:03	FR0000121014	170,60	EUR	100	XPAR	01FR00001210141280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:03	FR0000121014	170,60	EUR	53	TRQX	011E0TXIK45WUIK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:04	FR0000121014	170,60	EUR	49	XPAR	01FR00001210141339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:04	FR0000121014	170,60	EUR	46	BATE	BATS1N2A17:1:1:411714192885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:05	FR0000121014	170,55	EUR	31	TRQX	011E0TXIK45WbHX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:07	FR0000121014	170,80	EUR	21	CHIX	CHIX1N2A16:1:1:3232824102603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:07	FR0000121014	170,80	EUR	41	CHIX	CHIX1N2A16:1:1:3232824102604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:07	FR0000121014	170,80	EUR	62	CHIX	CHIX1N2A16:1:1:3232824102607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:07	FR0000121014	170,80	EUR	18	CHIX	CHIX1N2A16:1:1:3232824102609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:07	FR0000121014	170,80	EUR	62	XPAR	01FR00001210141469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:08	FR0000121014	170,80	EUR	147	CHIX	CHIX1N4A17:1:1:3232824102939	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	4PQUHN3JPFGFNF3BB653	01/12/2016 08:11	FR0000121014	171,10	EUR	36	BATE	BATS1N1A19:1:1:411714193629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:11	FR0000121014	171,10	EUR	72	TRQX	011E0TXIK45Ww1w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:11	FR0000121014	171,10	EUR	46	CHIX	CHIX1N3A15:1:1:3232824104090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:11	FR0000121014	171,10	EUR	134	XPAR	01FR00001210141555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:11	FR0000121014	171,05	EUR	143	XPAR	01FR00001210141583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:11	FR0000121014	171,10	EUR	48	XPAR	01FR00001210141588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:12	FR0000121014	171,10	EUR	97	TRQX	011E0TXIK45Wyt4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:13	FR0000121014	170,90	EUR	17	TRQX	011E0TXIK45Wzkc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:13	FR0000121014	170,90	EUR	35	TRQX	011E0TXIK45Wzkg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:14	FR0000121014	170,65	EUR	48	XPAR	01FR00001210141638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:14	FR0000121014	170,65	EUR	5	XPAR	01FR00001210141639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:14	FR0000121014	170,65	EUR	46	XPAR	01FR00001210141640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:14	FR0000121014	170,55	EUR	46	XPAR	01FR00001210141651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:14	FR0000121014	170,50	EUR	47	CHIX	CHIX1N3A15:1:1:3232824105074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:15	FR0000121014	170,35	EUR	37	BATE	BATS1N1A17:1:1:411714193915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:15	FR0000121014	170,35	EUR	10	BATE	BATS1N1A17:1:1:411714193919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:15	FR0000121014	170,35	EUR	4	XPAR	01FR00001210141687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:15	FR0000121014	170,35	EUR	44	XPAR	01FR00001210141688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:17	FR0000121014	170,65	EUR	39	XPAR	01FR00001210141739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:17	FR0000121014	170,65	EUR	201	XPAR	01FR00001210141740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:18	FR0000121014	170,55	EUR	18	XPAR	01FR00001210141768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:18	FR0000121014	170,55	EUR	54	BATE	BATS1N2A16:1:1:411714194111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:18	FR0000121014	170,55	EUR	89	XPAR	01FR00001210141769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:19	FR0000121014	170,55	EUR	49	TRQX	011E0TXIK45XDtQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:19	FR0000121014	170,55	EUR	55	CHIX	CHIX1N4A14:1:1:3232824106509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:19	FR0000121014	170,45	EUR	52	XPAR	01FR00001210141810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:20	FR0000121014	170,40	EUR	56	CHIX	CHIX1N4A14:1:1:3232824106846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:20	FR0000121014	170,45	EUR	50	XPAR	01FR00001210141878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:21	FR0000121014	170,40	EUR	50	CHIX	CHIX1N2A14:1:1:3232824107149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:22	FR0000121014	170,45	EUR	97	XPAR	01FR00001210141917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:22	FR0000121014	170,45	EUR	50	XPAR	01FR00001210141926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:23	FR0000121014	170,55	EUR	91	TRQX	011E0TXIK45XOtX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:23	FR0000121014	170,40	EUR	55	XPAR	01FR00001210141996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:24	FR0000121014	170,40	EUR	49	BATE	BATS1N1A19:1:1:411714194460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:25	FR0000121014	170,50	EUR	112	XPAR	01FR000012101411054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:25	FR0000121014	170,50	EUR	56	TRQX	011E0TXIK45XTw3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 08:25	FR0000121014	170,40	EUR	55	TRQX	011E0TXIK45XVNT	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	01/12/2016 08:26	FR0000121014	170,35	EUR	52	XPAR	01FR000012101411096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:27	FR0000121014	170,50	EUR	79	XPAR	01FR000012101411146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:27	FR0000121014	170,50	EUR	22	XPAR	01FR000012101411147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:27	FR0000121014	170,60	EUR	49	TRQX	011E0TXIK45XbfY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:27	FR0000121014	170,60	EUR	51	XPAR	01FR000012101411243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:28	FR0000121014	170,55	EUR	50	CHIX	CHIX1N1A14:1:1:3232824109350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:28	FR0000121014	170,55	EUR	54	XPAR	01FR000012101411326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:29	FR0000121014	170,55	EUR	12	TRQX	011E0TXIK45XfXt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:29	FR0000121014	170,60	EUR	107	XPAR	01FR000012101411362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:30	FR0000121014	170,75	EUR	53	XPAR	01FR000012101411451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:30	FR0000121014	170,65	EUR	54	XPAR	01FR000012101411467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:31	FR0000121014	170,55	EUR	26	BATE	BATS1N1A17:1:1:411714194957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:31	FR0000121014	170,55	EUR	27	BATE	BATS1N1A17:1:1:411714194960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:31	FR0000121014	170,55	EUR	52	XPAR	01FR000012101411520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:31	FR0000121014	170,60	EUR	52	XPAR	01FR000012101411534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:32	FR0000121014	170,55	EUR	54	XPAR	01FR000012101411578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:32	FR0000121014	170,40	EUR	49	XPAR	01FR000012101411596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:33	FR0000121014	170,45	EUR	47	XPAR	01FR000012101411609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:34	FR0000121014	170,45	EUR	134	BATE	BATS1N2A19:1:1:411714195165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:34	FR0000121014	170,45	EUR	47	XPAR	01FR000012101411647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:34	FR0000121014	170,35	EUR	46	TRQX	011E0TXIK45Xsje	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:35	FR0000121014	170,35	EUR	46	CHIX	CHIX1N3A17:1:1:3232824111426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:35	FR0000121014	170,30	EUR	54	TRQX	011E0TXIK45XuJw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:36	FR0000121014	170,30	EUR	53	TRQX	011E0TXIK45XvGy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:36	FR0000121014	170,30	EUR	49	XPAR	01FR000012101411692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:37	FR0000121014	170,30	EUR	47	CHIX	CHIX1N2A18:1:1:3232824111768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:37	FR0000121014	170,30	EUR	3	XPAR	01FR000012101411694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:38	FR0000121014	170,35	EUR	46	TRQX	011E0TXIK45Xxdu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:38	FR0000121014	170,35	EUR	47	XPAR	01FR000012101411714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:38	FR0000121014	170,35	EUR	46	XPAR	01FR000012101411715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:38	FR0000121014	170,30	EUR	51	XPAR	01FR000012101411730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:39	FR0000121014	170,25	EUR	49	CHIX	CHIX1N2A18:1:1:3232824112217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:40	FR0000121014	170,30	EUR	106	CHIX	CHIX1N1A15:1:1:3232824112447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:40	FR0000121014	170,30	EUR	47	XPAR	01FR000012101411761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:41	FR0000121014	170,30	EUR	54	CHIX	CHIX1N4A15:1:1:3232824112551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:42	FR0000121014	170,30	EUR	48	XPAR	01FR000012101411807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:42	FR0000121014	170,30	EUR	12	TRQX	011E0TXIK45Y4mR	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	01/12/2016 08:42	FR0000121014	170,30	EUR	39	XPAR	01FR000012101411815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:42	FR0000121014	170,30	EUR	52	XPAR	01FR000012101411814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:42	FR0000121014	170,30	EUR	49	XPAR	01FR000012101411813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:43	FR0000121014	170,25	EUR	48	CHIX	CHIX1N2A14:1:3232824113032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:43	FR0000121014	170,20	EUR	50	CHIX	CHIX1N3A17:1:3232824113122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:44	FR0000121014	170,15	EUR	51	XPAR	01FR000012101411855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:45	FR0000121014	170,15	EUR	198	CHIX	CHIX1N3A16:1:3232824113429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:46	FR0000121014	170,30	EUR	54	XPAR	01FR000012101411915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:46	FR0000121014	170,30	EUR	47	XPAR	01FR000012101411916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:46	FR0000121014	170,30	EUR	61	XPAR	01FR000012101411920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:46	FR0000121014	170,30	EUR	29	BATE	BATS1N1A16:1:1:411714195674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:46	FR0000121014	170,30	EUR	50	CHIX	CHIX1N4A17:1:3232824113764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:47	FR0000121014	170,25	EUR	51	TRQX	011E0TXIK45YDu3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:47	FR0000121014	170,25	EUR	52	XPAR	01FR000012101411942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:48	FR0000121014	170,25	EUR	54	CHIX	CHIX1N2A17:1:3232824113951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:48	FR0000121014	170,25	EUR	54	CHIX	CHIX1N1A15:1:3232824113952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:48	FR0000121014	170,20	EUR	48	XPAR	01FR000012101411960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:50	FR0000121014	170,20	EUR	56	CHIX	CHIX1N1A16:1:3232824114300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:50	FR0000121014	170,20	EUR	53	XPAR	01FR000012101411987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:50	FR0000121014	170,20	EUR	48	TRQX	011E0TXIK45YIZn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:50	FR0000121014	170,20	EUR	47	TRQX	011E0TXIK45YIZI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:50	FR0000121014	170,20	EUR	49	XPAR	01FR000012101412004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:50	FR0000121014	170,15	EUR	46	TRQX	011E0TXIK45YK5E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:51	FR0000121014	170,10	EUR	73	BATE	BATS1N2A15:1:1:411714195909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:51	FR0000121014	170,10	EUR	66	BATE	BATS1N2A15:1:1:411714195911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:52	FR0000121014	170,20	EUR	50	TRQX	011E0TXIK45YOts	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:52	FR0000121014	170,20	EUR	50	XPAR	01FR000012101412073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:52	FR0000121014	170,20	EUR	47	TRQX	011E0TXIK45YQG8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:53	FR0000121014	170,15	EUR	56	CHIX	CHIX1N3A17:1:3232824115162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:54	FR0000121014	170,20	EUR	49	TRQX	011E0TXIK45YSXQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:54	FR0000121014	170,20	EUR	48	XPAR	01FR000012101412118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	12	CHIX	CHIX1N4A15:1:3232824115966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	8	BATE	BATS1N1A19:1:1:411714196144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	12	CHIX	CHIX1N4A15:1:3232824115970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	50	CHIX	CHIX1N4A15:1:3232824115971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	2	XPAR	01FR000012101412173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	31	XPAR	01FR000012101412174	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	01/12/2016 08:57	FR0000121014	170,45	EUR	17	TRQX	011E0TXIK45YZSQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	17	TRQX	011E0TXIK45YZSY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	33	XPAR	01FR000012101412179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	81	TRQX	011E0TXIK45YZSb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	84	XPAR	01FR000012101412180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	33	XPAR	01FR000012101412181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	31	XPAR	01FR000012101412182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	33	XPAR	01FR000012101412183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:57	FR0000121014	170,45	EUR	18	XPAR	01FR000012101412184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:58	FR0000121014	170,45	EUR	106	TRQX	011E0TXIK45YbPM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:59	FR0000121014	170,40	EUR	50	XPAR	01FR000012101412207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:59	FR0000121014	170,40	EUR	50	BATE	BATS1N1A16:1:1:411714196191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:59	FR0000121014	170,35	EUR	16	BATE	BATS1N1A18:1:1:411714196222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:59	FR0000121014	170,35	EUR	31	BATE	BATS1N1A18:1:1:411714196223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 08:59	FR0000121014	170,35	EUR	53	XPAR	01FR000012101412218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:00	FR0000121014	170,25	EUR	55	CHIX	CHIX1N3A17:1:1:3232824116473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:01	FR0000121014	170,25	EUR	153	BATE	BATS1N1A16:1:1:411714196400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:01	FR0000121014	170,20	EUR	6	XPAR	01FR000012101412242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:01	FR0000121014	170,20	EUR	45	XPAR	01FR000012101412243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:02	FR0000121014	170,20	EUR	21	CHIX	CHIX1N3A17:1:1:3232824116949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:03	FR0000121014	170,45	EUR	233	TRQX	011E0TXIK45Yo2F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:03	FR0000121014	170,30	EUR	56	BATE	BATS1N2A18:1:1:411714196511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:04	FR0000121014	170,40	EUR	48	TRQX	011E0TXIK45YpCU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:05	FR0000121014	170,40	EUR	37	TRQX	011E0TXIK45YqAB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:05	FR0000121014	170,40	EUR	18	TRQX	011E0TXIK45YqJ8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:05	FR0000121014	170,40	EUR	50	XPAR	01FR000012101412300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:05	FR0000121014	170,40	EUR	2	XPAR	01FR000012101412301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:07	FR0000121014	170,50	EUR	47	TRQX	011E0TXIK45YuwS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:07	FR0000121014	170,50	EUR	59	CHIX	CHIX1N2A17:1:1:3232824117814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:07	FR0000121014	170,50	EUR	59	CHIX	CHIX1N2A17:1:1:3232824117818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:07	FR0000121014	170,50	EUR	128	CHIX	CHIX1N2A17:1:1:3232824117819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:08	FR0000121014	170,35	EUR	46	TRQX	011E0TXIK45Yw9p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:08	FR0000121014	170,35	EUR	5	XPAR	01FR000012101412389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:08	FR0000121014	170,35	EUR	25	XPAR	01FR000012101412391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:08	FR0000121014	170,35	EUR	17	XPAR	01FR000012101412392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:09	FR0000121014	170,30	EUR	46	XPAR	01FR000012101412405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:09	FR0000121014	170,30	EUR	143	TRQX	011E0TXIK45Yyxw	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	01/12/2016 09:10	FR0000121014	170,20	EUR	49	TRQX	011E0TXIK45Z0qQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:10	FR0000121014	170,20	EUR	53	TRQX	011E0TXIK45Z1Lx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:12	FR0000121014	170,30	EUR	53	XPAR	01FR000012101412444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:12	FR0000121014	170,30	EUR	236	XPAR	01FR000012101412443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:12	FR0000121014	170,25	EUR	23	TRQX	011E0TXIK45Z4RH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:12	FR0000121014	170,25	EUR	33	TRQX	011E0TXIK45Z4RJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:13	FR0000121014	170,15	EUR	51	XPAR	01FR000012101412457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:14	FR0000121014	170,10	EUR	47	TRQX	011E0TXIK45Z8B5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:14	FR0000121014	170,10	EUR	46	XPAR	01FR000012101412472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:14	FR0000121014	170,10	EUR	48	CHIX	CHIX1N2A18:1:3232824119132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:14	FR0000121014	170,10	EUR	46	CHIX	CHIX1N4A18:1:3232824119135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:14	FR0000121014	170,10	EUR	54	XPAR	01FR000012101412482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:16	FR0000121014	170,15	EUR	52	XPAR	01FR000012101412506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:16	FR0000121014	170,15	EUR	49	BATE	BATS1N2A18:1:411714197044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:16	FR0000121014	170,15	EUR	53	CHIX	CHIX1N3A14:1:3232824119430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:16	FR0000121014	170,10	EUR	47	XPAR	01FR000012101412524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,05	EUR	55	XPAR	01FR000012101412588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,05	EUR	55	XPAR	01FR000012101412585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	32	XPAR	01FR000012101412602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	49	TRQX	011E0TXIK45ZEAO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	49	XPAR	01FR000012101412604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	20	XPAR	01FR000012101412603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	48	XPAR	01FR000012101412605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	3	XPAR	01FR000012101412606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	55	TRQX	011E0TXIK45ZEAQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	54	XPAR	01FR000012101412607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:17	FR0000121014	170,00	EUR	47	CHIX	CHIX1N2A17:1:3232824119799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:18	FR0000121014	169,80	EUR	50	XPAR	01FR000012101412690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:18	FR0000121014	169,80	EUR	48	TRQX	011E0TXIK45ZI54	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:19	FR0000121014	169,80	EUR	96	XPAR	01FR000012101412717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:19	FR0000121014	169,80	EUR	55	TRQX	011E0TXIK45ZL7R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:19	FR0000121014	169,80	EUR	53	XPAR	01FR000012101412718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:19	FR0000121014	169,75	EUR	44	TRQX	011E0TXIK45ZLqV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:19	FR0000121014	169,75	EUR	47	XPAR	01FR000012101412747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:21	FR0000121014	169,70	EUR	48	XPAR	01FR000012101412775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:21	FR0000121014	169,70	EUR	8	XPAR	01FR000012101412779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:21	FR0000121014	169,70	EUR	47	CHIX	CHIX1N1A15:1:3232824121006	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	4PQUHN3JPFQFNFB653	01/12/2016 09:21	FR0000121014	169,70	EUR	40	XPAR	01FR000012101412780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:21	FR0000121014	169,70	EUR	48	TRQX	011E0TXIK45ZRMJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:21	FR0000121014	169,70	EUR	47	TRQX	011E0TXIK45ZRMH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:22	FR0000121014	169,65	EUR	55	TRQX	011E0TXIK45ZSnJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:22	FR0000121014	169,60	EUR	51	TRQX	011E0TXIK45ZTqv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:23	FR0000121014	169,60	EUR	53	XPAR	01FR000012101412802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:24	FR0000121014	169,70	EUR	194	BATE	BATS1N1A18:1:1:411714197625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:25	FR0000121014	169,70	EUR	54	XPAR	01FR000012101412826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:25	FR0000121014	169,65	EUR	155	CHIX	CHIX1N2A15:1:1:3232824121617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:25	FR0000121014	169,65	EUR	49	CHIX	CHIX1N3A15:1:1:3232824121620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:25	FR0000121014	169,65	EUR	50	CHIX	CHIX1N4A15:1:1:3232824121619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:25	FR0000121014	169,65	EUR	47	TRQX	011E0TXIK45ZzIt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:25	FR0000121014	169,65	EUR	46	XPAR	01FR000012101412831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:26	FR0000121014	169,65	EUR	55	CHIX	CHIX1N3A16:1:1:3232824121706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:27	FR0000121014	169,80	EUR	55	XPAR	01FR000012101412857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:28	FR0000121014	169,80	EUR	47	XPAR	01FR000012101412861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:28	FR0000121014	169,80	EUR	4	XPAR	01FR000012101412862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:28	FR0000121014	169,80	EUR	86	XPAR	01FR000012101412863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:29	FR0000121014	169,75	EUR	24	XPAR	01FR000012101412874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:29	FR0000121014	169,75	EUR	55	XPAR	01FR000012101412872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:29	FR0000121014	169,75	EUR	48	XPAR	01FR000012101412873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:29	FR0000121014	169,75	EUR	49	CHIX	CHIX1N1A14:1:1:3232824122178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:29	FR0000121014	169,75	EUR	101	CHIX	CHIX1N2A15:1:1:3232824122179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,15	EUR	260	XPAR	01FR000012101412941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,15	EUR	71	BATE	BATS1N1A15:1:1:411714198015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,15	EUR	90	CHIX	CHIX1N1A14:1:1:3232824122955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,15	EUR	47	BATE	BATS1N2A16:1:1:411714198016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,15	EUR	31	TRQX	011E0TXIK45ZIdO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,15	EUR	109	TRQX	011E0TXIK45ZIdR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:34	FR0000121014	170,00	EUR	53	XPAR	01FR000012101412955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:36	FR0000121014	170,05	EUR	162	XPAR	01FR000012101412969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:41	FR0000121014	170,30	EUR	50	XPAR	01FR000012101413042	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:44	FR0000121014	170,50	EUR	47	TRQX	011E0TXIK45a2mC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:45	FR0000121014	170,45	EUR	97	BATE	BATS1N1A19:1:1:411714198475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:45	FR0000121014	170,45	EUR	148	CHIX	CHIX1N4A14:1:1:3232824124969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:45	FR0000121014	170,45	EUR	65	TRQX	011E0TXIK45a3L2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 09:45	FR0000121014	170,45	EUR	21	BATE	BATS1N1A19:1:1:411714198476	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	01/12/2016 09:45	FR0000121014	170,45	EUR	166	TRQX	011E0TXIK45a3L6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:45	FR0000121014	170,45	EUR	252	XPAR	01FR000012101413065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:45	FR0000121014	170,45	EUR	175	XPAR	01FR000012101413066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:46	FR0000121014	170,45	EUR	95	TRQX	011E0TXIK45a54e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:47	FR0000121014	170,40	EUR	49	XPAR	01FR000012101413106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:47	FR0000121014	170,35	EUR	18	TRQX	011E0TXIK45a6Kk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:47	FR0000121014	170,35	EUR	29	TRQX	011E0TXIK45a6YU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:50	FR0000121014	170,65	EUR	122	XPAR	01FR000012101413137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:50	FR0000121014	170,65	EUR	66	TRQX	011E0TXIK45a9H6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:50	FR0000121014	170,65	EUR	33	BATE	BATS1N1A19:1:1:411714198656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:50	FR0000121014	170,65	EUR	43	CHIX	CHIX1N3A16:1:1:3232824125795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:52	FR0000121014	170,70	EUR	168	BATE	BATS1N1A17:1:1:411714198759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:52	FR0000121014	170,65	EUR	58	XPAR	01FR000012101413167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:56	FR0000121014	170,85	EUR	24	TRQX	011E0TXIK45aJN9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:56	FR0000121014	170,85	EUR	35	TRQX	011E0TXIK45aJNB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:56	FR0000121014	170,85	EUR	61	BATE	BATS1N2A16:1:1:411714198945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:56	FR0000121014	170,85	EUR	26	XPAR	01FR000012101413211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:56	FR0000121014	170,85	EUR	76	CHIX	CHIX1N2A17:1:1:3232824127039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:56	FR0000121014	170,85	EUR	195	XPAR	01FR000012101413212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:57	FR0000121014	170,80	EUR	56	XPAR	01FR000012101413241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:57	FR0000121014	170,80	EUR	57	TRQX	011E0TXIK45aKa2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:59	FR0000121014	170,85	EUR	56	TRQX	011E0TXIK45aMc2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:59	FR0000121014	170,85	EUR	137	XPAR	01FR000012101413257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:59	FR0000121014	170,80	EUR	50	XPAR	01FR000012101413263	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 09:59	FR0000121014	170,75	EUR	3	XPAR	01FR000012101413273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:01	FR0000121014	170,90	EUR	47	XPAR	01FR000012101413311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:01	FR0000121014	170,90	EUR	66	XPAR	01FR000012101413306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:01	FR0000121014	170,90	EUR	42	XPAR	01FR000012101413317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:02	FR0000121014	171,00	EUR	51	XPAR	01FR000012101413336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:02	FR0000121014	171,00	EUR	39	XPAR	01FR000012101413335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:02	FR0000121014	170,95	EUR	54	XPAR	01FR000012101413355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:02	FR0000121014	170,95	EUR	57	CHIX	CHIX1N3A15:1:1:3232824128553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:02	FR0000121014	170,95	EUR	39	TRQX	011E0TXIK45aSd5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:04	FR0000121014	171,10	EUR	25	XPAR	01FR000012101413417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:04	FR0000121014	171,10	EUR	22	XPAR	01FR000012101413419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:04	FR0000121014	171,10	EUR	3	XPAR	01FR000012101413420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:04	FR0000121014	171,10	EUR	51	XPAR	01FR000012101413423	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	01/12/2016 10:05	FR0000121014	171,35	EUR	101	TRQX	011E0TXIK45aXzI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:06	FR0000121014	171,30	EUR	48	XPAR	01FR000012101413457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:07	FR0000121014	171,35	EUR	6	XPAR	01FR000012101413503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:07	FR0000121014	171,35	EUR	53	XPAR	01FR000012101413504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:07	FR0000121014	171,35	EUR	47	XPAR	01FR000012101413505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:07	FR0000121014	171,35	EUR	40	XPAR	01FR000012101413506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:08	FR0000121014	171,30	EUR	50	XPAR	01FR000012101413531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:08	FR0000121014	171,20	EUR	44	XPAR	01FR000012101413556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:08	FR0000121014	171,20	EUR	5	XPAR	01FR000012101413558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:08	FR0000121014	171,15	EUR	48	CHIX	CHIX1N4A16:1:3232824129900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:08	FR0000121014	171,15	EUR	47	XPAR	01FR000012101413564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:09	FR0000121014	171,20	EUR	50	XPAR	01FR000012101413593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:09	FR0000121014	171,20	EUR	48	CHIX	CHIX1N4A14:1:3232824130096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:10	FR0000121014	170,90	EUR	52	CHIX	CHIX1N1A16:1:3232824130311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:12	FR0000121014	171,15	EUR	95	CHIX	CHIX1N3A18:1:3232824130836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:12	FR0000121014	171,15	EUR	49	BATE	BATS1N1A17:1:411714199687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:12	FR0000121014	171,10	EUR	50	XPAR	01FR000012101413717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:12	FR0000121014	171,10	EUR	47	XPAR	01FR000012101413718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:15	FR0000121014	171,05	EUR	53	XPAR	01FR000012101413757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:15	FR0000121014	171,05	EUR	103	TRQX	011E0TXIK45aqj2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:18	FR0000121014	171,05	EUR	2	CHIX	CHIX1N3A18:1:3232824132081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:19	FR0000121014	171,05	EUR	44	BATE	BATS1N1A18:1:411714199959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:19	FR0000121014	171,05	EUR	53	CHIX	CHIX1N3A18:1:3232824132117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:19	FR0000121014	171,05	EUR	87	TRQX	011E0TXIK45awOc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:19	FR0000121014	171,05	EUR	160	XPAR	01FR000012101413793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:21	FR0000121014	171,20	EUR	98	CHIX	CHIX1N1A15:1:3232824132734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:21	FR0000121014	171,20	EUR	107	CHIX	CHIX1N1A15:1:3232824132735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:22	FR0000121014	171,30	EUR	64	XPAR	01FR000012101413844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:22	FR0000121014	171,30	EUR	64	XPAR	01FR000012101413845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:22	FR0000121014	171,30	EUR	37	XPAR	01FR000012101413846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:24	FR0000121014	171,25	EUR	48	BATE	BATS1N1A16:1:411714200303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:24	FR0000121014	171,25	EUR	52	XPAR	01FR000012101413863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:24	FR0000121014	171,20	EUR	50	CHIX	CHIX1N2A18:1:3232824133581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:25	FR0000121014	171,30	EUR	49	XPAR	01FR000012101413883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:26	FR0000121014	171,30	EUR	24	XPAR	01FR000012101413904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:27	FR0000121014	171,30	EUR	25	XPAR	01FR000012101413907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:27	FR0000121014	171,30	EUR	50	XPAR	01FR000012101413908	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	01/12/2016 10:27	FR0000121014	171,30	EUR	49	XPAR	01FR000012101413910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:27	FR0000121014	171,30	EUR	49	TRQX	011E0TXIK45bDVY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:27	FR0000121014	171,25	EUR	47	CHIX	CHIX1N4A17:1:3232824134540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:28	FR0000121014	171,15	EUR	52	TRQX	011E0TXIK45bGxO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:28	FR0000121014	171,05	EUR	51	CHIX	CHIX1N3A18:1:3232824135001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:29	FR0000121014	171,05	EUR	53	CHIX	CHIX1N2A14:1:3232824135239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:32	FR0000121014	171,15	EUR	4	XPAR	01FR000012101413955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:32	FR0000121014	171,15	EUR	51	CHIX	CHIX1N3A18:1:3232824135881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:32	FR0000121014	171,15	EUR	151	XPAR	01FR000012101413956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:32	FR0000121014	171,15	EUR	51	XPAR	01FR000012101413961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:32	FR0000121014	171,15	EUR	49	XPAR	01FR000012101413959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:34	FR0000121014	171,25	EUR	10	BATE	BATS1N1A17:1:411714200972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:34	FR0000121014	171,25	EUR	42	BATE	BATS1N1A17:1:411714200973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:34	FR0000121014	171,25	EUR	104	XPAR	01FR000012101413976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:34	FR0000121014	171,15	EUR	51	XPAR	01FR000012101413988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:36	FR0000121014	171,15	EUR	48	TRQX	011E0TXIK45bWAD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:36	FR0000121014	171,15	EUR	8	XPAR	01FR000012101413995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:37	FR0000121014	171,15	EUR	41	XPAR	01FR000012101413996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:37	FR0000121014	171,15	EUR	10	XPAR	01FR000012101413998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:37	FR0000121014	171,15	EUR	25	XPAR	01FR000012101413999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:37	FR0000121014	171,15	EUR	34	CHIX	CHIX1N4A16:1:3232824136835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:38	FR0000121014	171,20	EUR	57	BATE	BATS1N1A17:1:411714201241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:38	FR0000121014	171,20	EUR	116	BATE	BATS1N1A17:1:411714201242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	9	BATE	BATS1N1A18:1:411714201371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	20	BATE	BATS1N1A18:1:411714201376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	12	BATE	BATS1N1A18:1:411714201379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	34	XPAR	01FR000012101414019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	41	TRQX	011E0TXIK45bYD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	41	TRQX	011E0TXIK45bYN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	48	TRQX	011E0TXIK45bYR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	7	XPAR	01FR000012101414020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	41	CHIX	CHIX1N1A16:1:3232824137611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:41	FR0000121014	171,15	EUR	41	XPAR	01FR000012101414031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:42	FR0000121014	171,25	EUR	81	XPAR	01FR000012101414063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:43	FR0000121014	171,30	EUR	53	CHIX	CHIX1N4A14:1:3232824138136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:44	FR0000121014	171,25	EUR	15	BATE	BATS1N2A16:1:411714201598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 10:44	FR0000121014	171,25	EUR	41	BATE	BATS1N2A16:1:411714201599	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	4PQUHN3JPFQFNFB653	01/12/2016 10:44	FR0000121014	171,25	EUR	59	XPAR	01FR000012101414103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:45	FR0000121014	171,20	EUR	54	XPAR	01FR000012101414127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:46	FR0000121014	171,20	EUR	54	XPAR	01FR000012101414147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:46	FR0000121014	171,20	EUR	51	XPAR	01FR000012101414140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:46	FR0000121014	171,10	EUR	23	XPAR	01FR000012101414175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:46	FR0000121014	171,10	EUR	27	XPAR	01FR000012101414176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:48	FR0000121014	171,10	EUR	17	CHIX	CHIX1N4A16:1:3232824139158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:48	FR0000121014	171,10	EUR	30	CHIX	CHIX1N4A16:1:3232824139163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:48	FR0000121014	171,10	EUR	30	TRQX	011E0TXIK45boZZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:48	FR0000121014	171,10	EUR	21	TRQX	011E0TXIK45boZb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:48	FR0000121014	171,10	EUR	50	TRQX	011E0TXIK45boZX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:49	FR0000121014	171,15	EUR	53	XPAR	01FR000012101414234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:49	FR0000121014	171,10	EUR	49	TRQX	011E0TXIK45bqGT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:49	FR0000121014	171,10	EUR	53	XPAR	01FR000012101414236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:51	FR0000121014	170,95	EUR	49	XPAR	01FR000012101414286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:51	FR0000121014	170,90	EUR	49	XPAR	01FR000012101414290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:55	FR0000121014	171,10	EUR	113	CHIX	CHIX1N1A16:1:3232824141088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:55	FR0000121014	171,10	EUR	179	TRQX	011E0TXIK45c2qP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:55	FR0000121014	171,05	EUR	48	XPAR	01FR000012101414328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:57	FR0000121014	171,10	EUR	97	BATE	BATS1N1A16:1:411714202504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 10:57	FR0000121014	171,10	EUR	49	TRQX	011E0TXIK45c6iu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:00	FR0000121014	171,05	EUR	188	CHIX	CHIX1N2A16:1:3232824142099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:01	FR0000121014	171,05	EUR	49	XPAR	01FR000012101414398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:01	FR0000121014	171,05	EUR	49	CHIX	CHIX1N4A17:1:3232824142203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:01	FR0000121014	171,00	EUR	38	TRQX	011E0TXIK45cCyL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:01	FR0000121014	171,00	EUR	9	TRQX	011E0TXIK45cCyN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:01	FR0000121014	171,00	EUR	26	BATE	BATS1N2A15:1:411714202772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:02	FR0000121014	171,10	EUR	50	TRQX	011E0TXIK45cGkb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:04	FR0000121014	171,15	EUR	117	CHIX	CHIX1N4A14:1:3232824143577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:04	FR0000121014	171,20	EUR	60	BATE	BATS1N1A16:1:411714203066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:05	FR0000121014	171,20	EUR	60	XPAR	01FR000012101414530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:05	FR0000121014	171,15	EUR	58	CHIX	CHIX1N2A15:1:3232824143952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:07	FR0000121014	171,15	EUR	52	BATE	BATS1N1A15:1:411714203216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:07	FR0000121014	171,15	EUR	52	XPAR	01FR000012101414572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:09	FR0000121014	171,15	EUR	57	XPAR	01FR000012101414618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:10	FR0000121014	171,15	EUR	47	BATE	BATS1N1A17:1:411714203352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:10	FR0000121014	171,15	EUR	67	XPAR	01FR000012101414630	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	4PQUHN3JPFGFNF3BB653	01/12/2016 11:10	FR0000121014	171,15	EUR	49	XPAR	01FR000012101414633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:10	FR0000121014	171,15	EUR	40	XPAR	01FR000012101414634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:12	FR0000121014	171,20	EUR	46	CHIX	CHIX1N1A17:1:3232824145426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:12	FR0000121014	171,20	EUR	25	XPAR	01FR000012101414653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:12	FR0000121014	171,20	EUR	21	XPAR	01FR000012101414654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:13	FR0000121014	171,20	EUR	47	CHIX	CHIX1N2A16:1:3232824145537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:13	FR0000121014	171,20	EUR	46	XPAR	01FR000012101414665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:14	FR0000121014	171,20	EUR	30	XPAR	01FR000012101414674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:14	FR0000121014	171,20	EUR	18	XPAR	01FR000012101414675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:14	FR0000121014	171,20	EUR	94	XPAR	01FR000012101414676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:15	FR0000121014	171,15	EUR	49	TRQX	011E0TXIK45cZwr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:16	FR0000121014	171,15	EUR	50	XPAR	01FR000012101414687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:16	FR0000121014	171,15	EUR	49	XPAR	01FR000012101414693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:17	FR0000121014	171,15	EUR	19	TRQX	011E0TXIK45ccP0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:17	FR0000121014	171,15	EUR	75	TRQX	011E0TXIK45ccQe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:18	FR0000121014	171,15	EUR	50	TRQX	011E0TXIK45cd4a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:21	FR0000121014	171,20	EUR	51	CHIX	CHIX1N4A17:1:3232824146991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:21	FR0000121014	171,20	EUR	203	BATE	BATS1N2A15:1:1:411714203828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:22	FR0000121014	171,25	EUR	104	XPAR	01FR000012101414731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:23	FR0000121014	171,25	EUR	51	BATE	BATS1N2A17:1:1:411714203883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:24	FR0000121014	171,30	EUR	94	TRQX	011E0TXIK45ckuc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:25	FR0000121014	171,25	EUR	56	BATE	BATS1N2A16:1:1:411714203985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:28	FR0000121014	171,25	EUR	35	XPAR	01FR000012101414805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:28	FR0000121014	171,30	EUR	206	TRQX	011E0TXIK45coh7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:30	FR0000121014	171,35	EUR	55	XPAR	01FR000012101414819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:30	FR0000121014	171,35	EUR	54	XPAR	01FR000012101414822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:31	FR0000121014	171,30	EUR	54	XPAR	01FR000012101414826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:31	FR0000121014	171,30	EUR	55	TRQX	011E0TXIK45crYe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:31	FR0000121014	171,25	EUR	34	XPAR	01FR000012101414829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:31	FR0000121014	171,25	EUR	6	XPAR	01FR000012101414831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:31	FR0000121014	171,25	EUR	18	XPAR	01FR000012101414832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:35	FR0000121014	171,35	EUR	236	XPAR	01FR000012101414848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:35	FR0000121014	171,35	EUR	29	XPAR	01FR000012101414859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:37	FR0000121014	171,30	EUR	12	XPAR	01FR000012101414863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:37	FR0000121014	171,30	EUR	41	XPAR	01FR000012101414864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:37	FR0000121014	171,30	EUR	41	XPAR	01FR000012101414867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 11:37	FR0000121014	171,30	EUR	55	CHIX	CHIX1N3A15:1:1:3232824149860	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	4PQUHN3JPFQFNFB653	01/12/2016 11:37	FR0000121014	171,30	EUR	15	XPAR	01FR000012101414868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:38	FR0000121014	171,25	EUR	53	XPAR	01FR000012101414894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:40	FR0000121014	171,35	EUR	65	XPAR	01FR000012101414908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:40	FR0000121014	171,35	EUR	12	XPAR	01FR000012101414909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:40	FR0000121014	171,35	EUR	33	XPAR	01FR000012101414910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:41	FR0000121014	171,45	EUR	49	XPAR	01FR000012101414925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:41	FR0000121014	171,45	EUR	98	TRQX	011E0TXIK45d2rz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:44	FR0000121014	171,45	EUR	50	CHIX	CHIX1N4A17:1:3232824150928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:44	FR0000121014	171,45	EUR	73	XPAR	01FR000012101414930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:44	FR0000121014	171,45	EUR	28	XPAR	01FR000012101414933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:44	FR0000121014	171,45	EUR	36	XPAR	01FR000012101414935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:44	FR0000121014	171,45	EUR	16	XPAR	01FR000012101414936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:45	FR0000121014	171,45	EUR	104	XPAR	01FR000012101414949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:46	FR0000121014	171,40	EUR	49	BATE	BATS1N2A15:1:1:411714204840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:47	FR0000121014	171,45	EUR	95	TRQX	011E0TXIK45dAap	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	2	CHIX	CHIX1N2A17:1:1:3232824151932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	47	BATE	BATS1N2A15:1:1:411714205023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	12	BATE	BATS1N2A15:1:1:411714205024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	20	BATE	BATS1N2A15:1:1:411714205025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	8	BATE	BATS1N2A15:1:1:411714205026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	18	BATE	BATS1N2A15:1:1:411714205027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	2	BATE	BATS1N2A15:1:1:411714205028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	3	BATE	BATS1N2A15:1:1:411714205031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	36	BATE	BATS1N2A15:1:1:411714205037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:50	FR0000121014	171,40	EUR	45	CHIX	CHIX1N2A17:1:1:3232824151960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:51	FR0000121014	171,35	EUR	34	XPAR	01FR000012101415027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:51	FR0000121014	171,35	EUR	15	XPAR	01FR000012101415030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:51	FR0000121014	171,35	EUR	21	XPAR	01FR000012101415032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:51	FR0000121014	171,35	EUR	28	XPAR	01FR000012101415033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:51	FR0000121014	171,35	EUR	47	XPAR	01FR000012101415035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:52	FR0000121014	171,35	EUR	49	TRQX	011E0TXIK45dGjm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:55	FR0000121014	171,40	EUR	97	CHIX	CHIX1N4A16:1:1:3232824152786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:55	FR0000121014	171,40	EUR	46	TRQX	011E0TXIK45dJLd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:55	FR0000121014	171,40	EUR	46	BATE	BATS1N2A18:1:1:411714205274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:55	FR0000121014	171,40	EUR	49	XPAR	01FR000012101415058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:56	FR0000121014	171,40	EUR	49	TRQX	011E0TXIK45dKa2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:57	FR0000121014	171,35	EUR	24	XPAR	01FR000012101415097	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	4PQUHN3JPFQFNFB653	01/12/2016 11:57	FR0000121014	171,35	EUR	27	XPAR	01FR000012101415098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:57	FR0000121014	171,35	EUR	50	CHIX	CHIX1N3A16:1:3232824153262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:58	FR0000121014	171,30	EUR	52	BATE	BATS1N1A15:1:1:411714205432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:59	FR0000121014	171,35	EUR	51	XPAR	01FR000012101415124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:59	FR0000121014	171,35	EUR	53	XPAR	01FR000012101415125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:59	FR0000121014	171,25	EUR	36	CHIX	CHIX1N4A18:1:1:3232824153760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 11:59	FR0000121014	171,25	EUR	14	CHIX	CHIX1N4A18:1:1:3232824153767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:00	FR0000121014	171,30	EUR	51	XPAR	01FR000012101415147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:03	FR0000121014	171,25	EUR	54	CHIX	CHIX1N3A16:1:1:3232824154341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:03	FR0000121014	171,25	EUR	24	TRQX	011E0TXIK45dVwb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:03	FR0000121014	171,25	EUR	30	TRQX	011E0TXIK45dVwn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:03	FR0000121014	171,25	EUR	55	XPAR	01FR000012101415151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:03	FR0000121014	171,20	EUR	53	XPAR	01FR000012101415169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:03	FR0000121014	171,10	EUR	50	CHIX	CHIX1N4A14:1:1:3232824154575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:04	FR0000121014	171,00	EUR	21	BATE	BATS1N2A16:1:1:411714205796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:04	FR0000121014	170,90	EUR	28	CHIX	CHIX1N1A16:1:1:3232824155053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:06	FR0000121014	170,90	EUR	95	XPAR	01FR000012101415231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:08	FR0000121014	170,90	EUR	58	TRQX	011E0TXIK45dhzg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:09	FR0000121014	170,95	EUR	61	CHIX	CHIX1N4A18:1:1:3232824156096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:09	FR0000121014	170,95	EUR	61	CHIX	CHIX1N4A18:1:1:3232824156100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:09	FR0000121014	170,95	EUR	74	CHIX	CHIX1N4A18:1:1:3232824156102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:09	FR0000121014	170,90	EUR	2	XPAR	01FR000012101415266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:09	FR0000121014	170,90	EUR	49	XPAR	01FR000012101415267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:09	FR0000121014	170,90	EUR	49	XPAR	01FR000012101415270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:10	FR0000121014	170,90	EUR	54	XPAR	01FR000012101415285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:11	FR0000121014	170,95	EUR	102	XPAR	01FR000012101415289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:12	FR0000121014	170,95	EUR	48	BATE	BATS1N1A17:1:1:411714206290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:13	FR0000121014	171,00	EUR	47	XPAR	01FR000012101415324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:13	FR0000121014	171,00	EUR	50	XPAR	01FR000012101415333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:14	FR0000121014	171,00	EUR	55	TRQX	011E0TXIK45dr5V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:14	FR0000121014	170,95	EUR	52	TRQX	011E0TXIK45drEK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:16	FR0000121014	171,00	EUR	56	CHIX	CHIX1N4A14:1:1:3232824157589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:16	FR0000121014	171,00	EUR	56	TRQX	011E0TXIK45ducg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:16	FR0000121014	171,00	EUR	56	CHIX	CHIX1N3A17:1:1:3232824157594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:16	FR0000121014	170,95	EUR	13	XPAR	01FR000012101415358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:20	FR0000121014	171,00	EUR	250	CHIX	CHIX1N3A18:1:1:3232824158328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 12:20	FR0000121014	171,00	EUR	28	BATE	BATS1N1A18:1:1:411714206693	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	01/12/2016 12:20	FR0000121014	171,00	EUR	22	BATE	BATS1N1A18:1:1:411714206700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:20	FR0000121014	171,00	EUR	4	CHIX	CHIX1N3A18:1:1:3232824158370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:22	FR0000121014	171,05	EUR	28	BATE	BATS1N2A17:1:1:411714206830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:22	FR0000121014	171,05	EUR	8	BATE	BATS1N2A17:1:1:411714206831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:22	FR0000121014	171,05	EUR	10	BATE	BATS1N2A17:1:1:411714206832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:22	FR0000121014	171,05	EUR	97	XPAR	01FR000012101415382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:22	FR0000121014	171,05	EUR	46	XPAR	01FR000012101415388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:24	FR0000121014	171,05	EUR	94	TRQX	011E0TXIK45e5AN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:24	FR0000121014	171,05	EUR	46	XPAR	01FR000012101415431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:24	FR0000121014	171,05	EUR	47	XPAR	01FR000012101415435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:26	FR0000121014	171,20	EUR	27	TRQX	011E0TXIK45e7LD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:26	FR0000121014	171,25	EUR	115	CHIX	CHIX1N3A15:1:1:3232824159673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:26	FR0000121014	171,25	EUR	40	TRQX	011E0TXIK45e7cl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:26	FR0000121014	171,25	EUR	8	TRQX	011E0TXIK45e7cn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:28	FR0000121014	171,30	EUR	5	XPAR	01FR000012101415488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:28	FR0000121014	171,30	EUR	70	XPAR	01FR000012101415489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:28	FR0000121014	171,30	EUR	29	XPAR	01FR000012101415490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:29	FR0000121014	171,25	EUR	112	XPAR	01FR000012101415502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:30	FR0000121014	171,25	EUR	52	TRQX	011E0TXIK45eChq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:30	FR0000121014	171,25	EUR	52	BATE	BATS1N2A15:1:1:411714207228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:30	FR0000121014	171,30	EUR	48	CHIX	CHIX1N1A15:1:1:3232824160543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:31	FR0000121014	171,25	EUR	98	TRQX	011E0TXIK45eE4R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:33	FR0000121014	171,25	EUR	53	XPAR	01FR000012101415550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:33	FR0000121014	171,25	EUR	52	XPAR	01FR000012101415546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:33	FR0000121014	171,25	EUR	54	CHIX	CHIX1N1A14:1:1:3232824160972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:33	FR0000121014	171,20	EUR	54	XPAR	01FR000012101415553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:35	FR0000121014	171,05	EUR	17	XPAR	01FR000012101415571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:35	FR0000121014	171,05	EUR	52	XPAR	01FR000012101415572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:35	FR0000121014	171,05	EUR	76	XPAR	01FR000012101415573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	171,00	EUR	6	BATE	BATS1N1A15:1:1:411714207548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	171,00	EUR	8	BATE	BATS1N1A15:1:1:411714207549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	171,00	EUR	34	BATE	BATS1N1A15:1:1:411714207550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	171,00	EUR	19	TRQX	011E0TXIK45eLmW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	171,00	EUR	35	TRQX	011E0TXIK45eLmZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	171,00	EUR	44	TRQX	011E0TXIK45eLmd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:37	FR0000121014	170,95	EUR	50	XPAR	01FR000012101415583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:40	FR0000121014	171,10	EUR	46	XPAR	01FR000012101415600	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	01/12/2016 12:40	FR0000121014	171,15	EUR	163	TRQX	011E0TXIK45eOuu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:41	FR0000121014	171,10	EUR	36	CHIX	CHIX1N2A16:1:1:3232824162637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:44	FR0000121014	171,40	EUR	55	CHIX	CHIX1N1A14:1:1:3232824163255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:44	FR0000121014	171,40	EUR	43	BATE	BATS1N1A19:1:1:411714207874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:44	FR0000121014	171,40	EUR	160	XPAR	01FR000012101415626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:44	FR0000121014	171,40	EUR	85	TRQX	011E0TXIK45eURe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:44	FR0000121014	171,40	EUR	1	TRQX	011E0TXIK45eURk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:44	FR0000121014	171,40	EUR	1	BATE	BATS1N1A19:1:1:411714207876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:46	FR0000121014	171,40	EUR	5	BATE	BATS1N1A15:1:1:411714207975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:46	FR0000121014	171,40	EUR	96	BATE	BATS1N1A15:1:1:411714207976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:46	FR0000121014	171,40	EUR	49	XPAR	01FR000012101415641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:48	FR0000121014	171,35	EUR	49	TRQX	011E0TXIK45eYFq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:48	FR0000121014	171,35	EUR	46	XPAR	01FR000012101415659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:48	FR0000121014	171,35	EUR	47	XPAR	01FR000012101415661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:48	FR0000121014	171,35	EUR	47	XPAR	01FR000012101415664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:48	FR0000121014	171,35	EUR	48	XPAR	01FR000012101415657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:49	FR0000121014	171,30	EUR	49	BATE	BATS1N2A17:1:1:411714208100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:50	FR0000121014	171,20	EUR	48	XPAR	01FR000012101415675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:51	FR0000121014	171,20	EUR	43	TRQX	011E0TXIK45eazi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:51	FR0000121014	171,20	EUR	5	TRQX	011E0TXIK45eazm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:51	FR0000121014	171,20	EUR	46	BATE	BATS1N2A17:1:1:411714208158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:51	FR0000121014	171,15	EUR	47	XPAR	01FR000012101415676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:54	FR0000121014	171,10	EUR	154	XPAR	01FR000012101415685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:54	FR0000121014	171,10	EUR	46	XPAR	01FR000012101415691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:54	FR0000121014	171,10	EUR	48	XPAR	01FR000012101415689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:56	FR0000121014	171,15	EUR	17	TRQX	011E0TXIK45egjh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:56	FR0000121014	171,15	EUR	171	TRQX	011E0TXIK45egjj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:57	FR0000121014	171,10	EUR	47	BATE	BATS1N1A17:1:1:411714208448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 12:57	FR0000121014	171,05	EUR	47	XPAR	01FR000012101415719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:00	FR0000121014	171,20	EUR	244	XPAR	01FR000012101415732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:00	FR0000121014	171,15	EUR	50	XPAR	01FR000012101415735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:00	FR0000121014	171,15	EUR	51	XPAR	01FR000012101415747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:01	FR0000121014	171,05	EUR	31	XPAR	01FR000012101415759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:02	FR0000121014	171,00	EUR	54	TRQX	011E0TXIK45eoGG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:03	FR0000121014	171,00	EUR	11	BATE	BATS1N1A19:1:1:411714208685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:03	FR0000121014	171,00	EUR	40	BATE	BATS1N1A19:1:1:411714208686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:03	FR0000121014	171,00	EUR	51	TRQX	011E0TXIK45epjX	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	01/12/2016 13:03	FR0000121014	171,00	EUR	52	XPAR	01FR000012101415781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:03	FR0000121014	170,95	EUR	53	CHIX	CHIX1N1A18:1:1:3232824166434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:04	FR0000121014	170,90	EUR	46	BATE	BATS1N2A19:1:1:411714208750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:06	FR0000121014	170,95	EUR	37	TRQX	011E0TXIK45ePo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:06	FR0000121014	170,95	EUR	14	TRQX	011E0TXIK45eVX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:06	FR0000121014	170,95	EUR	52	XPAR	01FR000012101415787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:06	FR0000121014	170,95	EUR	50	XPAR	01FR000012101415789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:08	FR0000121014	170,95	EUR	40	TRQX	011E0TXIK45eVt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:08	FR0000121014	170,95	EUR	15	TRQX	011E0TXIK45eWAT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:08	FR0000121014	170,95	EUR	49	TRQX	011E0TXIK45eWAO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:08	FR0000121014	170,95	EUR	33	TRQX	011E0TXIK45eWAY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:09	FR0000121014	170,95	EUR	7	XPAR	01FR000012101415797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:09	FR0000121014	170,95	EUR	47	XPAR	01FR000012101415796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:09	FR0000121014	170,95	EUR	48	CHIX	CHIX1N1A14:1:1:3232824167445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:09	FR0000121014	170,95	EUR	52	XPAR	01FR000012101415810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:10	FR0000121014	170,90	EUR	50	TRQX	011E0TXIK45eZ78	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:10	FR0000121014	170,90	EUR	51	CHIX	CHIX1N4A17:1:1:3232824167881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:10	FR0000121014	170,90	EUR	52	XPAR	01FR000012101415830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:12	FR0000121014	170,90	EUR	51	BATE	BATS1N2A15:1:1:411714209132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:12	FR0000121014	170,90	EUR	52	CHIX	CHIX1N3A16:1:1:3232824168209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:12	FR0000121014	170,90	EUR	35	XPAR	01FR000012101415834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:12	FR0000121014	170,90	EUR	16	XPAR	01FR000012101415835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:14	FR0000121014	171,05	EUR	113	XPAR	01FR000012101415867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:14	FR0000121014	171,05	EUR	50	TRQX	011E0TXIK45f3v4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:14	FR0000121014	171,05	EUR	8	TRQX	011E0TXIK45f3v6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:15	FR0000121014	171,10	EUR	56	CHIX	CHIX1N4A18:1:1:3232824168819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:17	FR0000121014	171,20	EUR	224	BATE	BATS1N2A17:1:1:411714209359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:18	FR0000121014	171,20	EUR	54	TRQX	011E0TXIK45f8uS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:20	FR0000121014	171,15	EUR	48	XPAR	01FR000012101415910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:20	FR0000121014	171,15	EUR	48	XPAR	01FR000012101415909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:20	FR0000121014	171,15	EUR	47	XPAR	01FR000012101415911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:20	FR0000121014	171,15	EUR	48	BATE	BATS1N1A16:1:1:411714209513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:20	FR0000121014	171,15	EUR	51	TRQX	011E0TXIK45fApE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:20	FR0000121014	171,15	EUR	47	TRQX	011E0TXIK45fApl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:22	FR0000121014	171,05	EUR	53	XPAR	01FR000012101415920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:24	FR0000121014	171,05	EUR	9	XPAR	01FR000012101415923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 13:29	FR0000121014	171,15	EUR	88	BATE	BATS1N2A17:1:1:411714209882	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:29	FR0000121014	171,15	EUR	109	CHIX	CHIX1N4A17:1:1:3232824171094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:29	FR0000121014	171,15	EUR	60	XPAR	01FR000012101415945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	28	XPAR	01FR000012101415957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	7	BATE	BATS1N2A17:1:1:411714210048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	11	CHIX	CHIX1N2A17:1:1:3232824171877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	23	TRQX	01E0TXIK45fOj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	28	XPAR	01FR000012101415958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	60	XPAR	01FR000012101415959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	3	CHIX	CHIX1N2A17:1:1:3232824171881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:31	FR0000121014	171,30	EUR	28	XPAR	01FR000012101415960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:32	FR0000121014	171,40	EUR	25	XPAR	01FR000012101415979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	25	XPAR	01FR000012101415987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	372	XPAR	01FR000012101415998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	6	BATE	BATS1N2A16:1:1:411714210169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	9	CHIX	CHIX1N3A17:1:1:3232824172458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	6	BATE	BATS1N2A16:1:1:411714210175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	67	BATE	BATS1N2A16:1:1:411714210177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	9	CHIX	CHIX1N3A17:1:1:3232824172466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	6	BATE	BATS1N2A16:1:1:411714210178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	129	CHIX	CHIX1N3A17:1:1:3232824172469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	23	TRQX	01E0TXIK45fS8i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	31	BATE	BATS1N2A16:1:1:411714210179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	23	TRQX	01E0TXIK45fS8b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	182	TRQX	01E0TXIK45fS8g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:33	FR0000121014	171,40	EUR	50	TRQX	01E0TXIK45fS8T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,35	EUR	20	XPAR	01FR000012101416004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,35	EUR	50	TRQX	01E0TXIK45fSnu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,35	EUR	27	XPAR	01FR000012101416005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,30	EUR	39	TRQX	01E0TXIK45fT4Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,30	EUR	9	BATE	BATS1N2A16:1:1:411714210230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,30	EUR	47	TRQX	01E0TXIK45fT4q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:34	FR0000121014	171,30	EUR	49	CHIX	CHIX1N3A16:1:1:3232824172611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:37	FR0000121014	171,35	EUR	39	BATE	BATS1N2A18:1:1:411714210488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:37	FR0000121014	171,35	EUR	49	CHIX	CHIX1N4A14:1:1:3232824173567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:37	FR0000121014	171,35	EUR	77	TRQX	01E0TXIK45fXUq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:38	FR0000121014	171,30	EUR	53	XPAR	01FR000012101416053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 13:41	FR0000121014	171,35	EUR	72	BATE	BATS1N2A15:1:1:411714210606	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	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,85	EUR	132	TRQX	011E0TXIK45fvm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,85	EUR	51	TRQX	011E0TXIK45fvs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,85	EUR	226	XPAR	01FR000012101416213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,80	EUR	19	XPAR	01FR000012101416230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,80	EUR	51	XPAR	01FR000012101416234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,75	EUR	51	TRQX	011E0TXIK45fwhc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:53	FR0000121014	171,75	EUR	3	TRQX	011E0TXIK45fwhd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:54	FR0000121014	171,65	EUR	51	BATE	BATS1N1A16:1:1:411714211538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:54	FR0000121014	171,60	EUR	56	XPAR	01FR000012101416285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:54	FR0000121014	171,55	EUR	31	CHIX	CHIX1N1A16:1:1:3232824177868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:54	FR0000121014	171,55	EUR	24	CHIX	CHIX1N1A16:1:1:3232824177869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:56	FR0000121014	171,55	EUR	149	TRQX	011E0TXIK45gUE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:56	FR0000121014	171,55	EUR	48	XPAR	01FR000012101416315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 13:56	FR0000121014	171,55	EUR	47	XPAR	01FR000012101416313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	177	CHIX	CHIX1N3A16:1:1:3232824180184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	65	TRQX	011E0TXIK45gCa1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	211	TRQX	011E0TXIK45gCa4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	37	BATE	BATS1N1A16:1:1:411714212185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	104	BATE	BATS1N1A16:1:1:411714212186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	439	XPAR	01FR000012101416520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:03	FR0000121014	171,95	EUR	72	XPAR	01FR000012101416525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:06	FR0000121014	172,05	EUR	152	TRQX	011E0TXIK45gGaa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:06	FR0000121014	172,05	EUR	52	TRQX	011E0TXIK45gGbu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:06	FR0000121014	172,05	EUR	25	BATE	BATS1N2A15:1:1:411714212364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:08	FR0000121014	172,10	EUR	211	XPAR	01FR000012101416579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:08	FR0000121014	172,05	EUR	51	XPAR	01FR000012101416582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:08	FR0000121014	172,05	EUR	85	BATE	BATS1N1A19:1:1:411714212515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:08	FR0000121014	172,00	EUR	85	CHIX	CHIX1N1A15:1:1:3232824181598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:08	FR0000121014	172,00	EUR	51	XPAR	01FR000012101416594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:10	FR0000121014	171,80	EUR	48	XPAR	01FR000012101416646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:10	FR0000121014	171,75	EUR	43	CHIX	CHIX1N2A16:1:1:3232824181981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:10	FR0000121014	171,75	EUR	8	CHIX	CHIX1N2A16:1:1:3232824181982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:11	FR0000121014	171,65	EUR	52	XPAR	01FR000012101416656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:11	FR0000121014	171,65	EUR	49	XPAR	01FR000012101416658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:11	FR0000121014	171,65	EUR	49	XPAR	01FR000012101416661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:11	FR0000121014	171,65	EUR	47	XPAR	01FR000012101416665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 14:14	FR0000121014	171,70	EUR	73	TRQX	011E0TXIK45gU4l	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	01/12/2016 14:14	FR0000121014	171,70	EUR	47	BATE	BATS1N1A17:1:1:411714212904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,70	EUR	59	CHIX	CHIX1N4A15:1:1:3232824183121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,70	EUR	93	TRQX	011E0TXIK45gU4h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,70	EUR	171	XPAR	01FR000012101416894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,65	EUR	53	CHIX	CHIX1N3A15:1:1:3232824183127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,65	EUR	70	TRQX	011E0TXIK45gU5J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,65	EUR	8	CHIX	CHIX1N3A15:1:1:3232824183128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:14	FR0000121014	171,65	EUR	13	CHIX	CHIX1N3A15:1:1:3232824183129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:16	FR0000121014	171,80	EUR	100	XPAR	01FR000012101416725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,90	EUR	51	XPAR	01FR000012101416727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,85	EUR	50	XPAR	01FR000012101416731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,85	EUR	49	TRQX	011E0TXIK45gZVD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,85	EUR	50	XPAR	01FR000012101416733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,80	EUR	10	BATE	BATS1N1A17:1:1:411714213155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,80	EUR	18	BATE	BATS1N2A19:1:1:411714213157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,80	EUR	40	BATE	BATS1N1A17:1:1:411714213156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,80	EUR	9	BATE	BATS1N2A19:1:1:411714213158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,80	EUR	23	BATE	BATS1N2A19:1:1:411714213159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:17	FR0000121014	171,80	EUR	48	XPAR	01FR000012101416734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:20	FR0000121014	171,90	EUR	155	CHIX	CHIX1N4A17:1:1:3232824184805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:22	FR0000121014	171,90	EUR	211	XPAR	01FR000012101416751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:22	FR0000121014	171,90	EUR	58	TRQX	011E0TXIK45gxfP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:22	FR0000121014	171,85	EUR	55	CHIX	CHIX1N3A16:1:1:3232824185497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:22	FR0000121014	171,85	EUR	55	TRQX	011E0TXIK45ggrw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:23	FR0000121014	171,95	EUR	50	TRQX	011E0TXIK45gj0L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:23	FR0000121014	171,95	EUR	52	XPAR	01FR000012101416784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:23	FR0000121014	171,90	EUR	48	XPAR	01FR000012101416790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:24	FR0000121014	171,85	EUR	54	XPAR	01FR000012101416792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:25	FR0000121014	172,05	EUR	209	XPAR	01FR000012101416854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:26	FR0000121014	172,05	EUR	51	TRQX	011E0TXIK45gmq1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:26	FR0000121014	172,15	EUR	51	TRQX	011E0TXIK45gnZi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:26	FR0000121014	172,10	EUR	54	XPAR	01FR000012101416897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:27	FR0000121014	172,15	EUR	56	XPAR	01FR000012101416941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:27	FR0000121014	172,10	EUR	15	XPAR	01FR000012101416978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:27	FR0000121014	172,05	EUR	8	TRQX	011E0TXIK45gpo4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:27	FR0000121014	172,10	EUR	47	BATE	BATS1N2A15:1:1:411714213831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:28	FR0000121014	172,05	EUR	58	TRQX	011E0TXIK45gqjU	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	01/12/2016 14:28	FR0000121014	172,05	EUR	57	XPAR	01FR000012101416996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:29	FR0000121014	172,20	EUR	155	XPAR	01FR000012101417020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:29	FR0000121014	172,20	EUR	42	BATE	BATS1N1A15:1:1:411714213962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:29	FR0000121014	172,20	EUR	54	CHIX	CHIX1N1A17:1:1:3232824187718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:29	FR0000121014	172,20	EUR	83	TRQX	011E0TXIK45gtqt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:30	FR0000121014	172,25	EUR	97	CHIX	CHIX1N1A15:1:1:3232824188009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:30	FR0000121014	172,25	EUR	34	CHIX	CHIX1N1A15:1:1:3232824188011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:30	FR0000121014	172,15	EUR	40	XPAR	01FR000012101417085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:30	FR0000121014	172,15	EUR	24	XPAR	01FR000012101417086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:30	FR0000121014	172,20	EUR	105	CHIX	CHIX1N4A15:1:1:3232824188457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:31	FR0000121014	172,25	EUR	60	CHIX	CHIX1N1A15:1:1:3232824188809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:31	FR0000121014	172,15	EUR	62	BATE	BATS1N1A19:1:1:411714214294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:31	FR0000121014	172,15	EUR	54	CHIX	CHIX1N2A18:1:1:3232824188871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,15	EUR	43	CHIX	CHIX1N1A15:1:1:3232824189058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,15	EUR	63	CHIX	CHIX1N1A15:1:1:3232824189059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,10	EUR	75	TRQX	011E0TXIK45h2p5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,10	EUR	77	TRQX	011E0TXIK45h2p3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,05	EUR	55	TRQX	011E0TXIK45h2xF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,05	EUR	11	TRQX	011E0TXIK45h2xH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:32	FR0000121014	172,05	EUR	57	TRQX	011E0TXIK45h2xW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:33	FR0000121014	171,95	EUR	54	BATE	BATS1N2A18:1:1:411714214462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:33	FR0000121014	171,90	EUR	8	XPAR	01FR000012101417152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:34	FR0000121014	171,90	EUR	55	TRQX	011E0TXIK45h64I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:34	FR0000121014	171,90	EUR	41	XPAR	01FR000012101417153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:34	FR0000121014	171,90	EUR	47	BATE	BATS1N1A17:1:1:411714214655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:34	FR0000121014	171,95	EUR	19	CHIX	CHIX1N3A15:1:1:3232824190236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:35	FR0000121014	171,95	EUR	43	CHIX	CHIX1N3A15:1:1:3232824190258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:35	FR0000121014	172,00	EUR	30	CHIX	CHIX1N4A15:1:1:3232824190517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:35	FR0000121014	172,00	EUR	18	CHIX	CHIX1N4A15:1:1:3232824190518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:35	FR0000121014	172,00	EUR	168	XPAR	01FR000012101417164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:35	FR0000121014	172,00	EUR	35	XPAR	01FR000012101417168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:35	FR0000121014	171,95	EUR	87	XPAR	01FR000012101417169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:36	FR0000121014	171,90	EUR	86	BATE	BATS1N1A16:1:1:411714214888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:36	FR0000121014	171,90	EUR	5	XPAR	01FR000012101417181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:37	FR0000121014	171,85	EUR	177	XPAR	01FR000012101417197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:37	FR0000121014	171,85	EUR	69	TRQX	011E0TXIK45hFPK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 14:37	FR0000121014	171,85	EUR	32	CHIX	CHIX1N2A16:1:1:3232824191359	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	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,80	EUR	50	BATE	BATS1N1A17:1:1:411714216641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,80	EUR	50	BATE	BATS1N2A16:1:1:411714216642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,80	EUR	48	TRQX	011E0TXIK45hFw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,80	EUR	47	XPAR	01FR000012101417474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,70	EUR	62	TRQX	011E0TXIK45hhd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,70	EUR	49	XPAR	01FR000012101417488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:52	FR0000121014	171,65	EUR	103	XPAR	01FR000012101417493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:53	FR0000121014	171,60	EUR	46	XPAR	01FR000012101417497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:53	FR0000121014	171,60	EUR	42	XPAR	01FR000012101417499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:53	FR0000121014	171,60	EUR	14	BATE	BATS1N2A19:1:1:411714216835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:53	FR0000121014	171,60	EUR	36	BATE	BATS1N2A19:1:1:411714216836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:53	FR0000121014	171,60	EUR	48	XPAR	01FR000012101417500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,50	EUR	20	TRQX	011E0TXIK45hqY1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,50	EUR	35	TRQX	011E0TXIK45hqY3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,50	EUR	8	TRQX	011E0TXIK45hqY8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,40	EUR	76	TRQX	011E0TXIK45hrtv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,40	EUR	42	TRQX	011E0TXIK45hsPT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,40	EUR	75	XPAR	01FR000012101417510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:54	FR0000121014	171,40	EUR	8	TRQX	011E0TXIK45hsTM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:55	FR0000121014	171,30	EUR	3	BATE	BATS1N2A19:1:1:411714217061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:55	FR0000121014	171,30	EUR	49	BATE	BATS1N2A19:1:1:411714217062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:56	FR0000121014	171,50	EUR	6	XPAR	01FR000012101417540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:56	FR0000121014	171,60	EUR	61	BATE	BATS1N1A18:1:1:411714217310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:56	FR0000121014	171,60	EUR	62	XPAR	01FR000012101417549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:56	FR0000121014	171,60	EUR	29	XPAR	01FR000012101417551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:56	FR0000121014	171,60	EUR	33	XPAR	01FR000012101417552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:56	FR0000121014	171,60	EUR	30	XPAR	01FR000012101417554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,05	EUR	68	CHIX	CHIX1N2A15:1:1:3232824199629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,05	EUR	53	BATE	BATS1N2A18:1:1:411714217451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,05	EUR	105	TRQX	011E0TXIK45i1Mb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,05	EUR	195	XPAR	01FR000012101417622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,00	EUR	61	BATE	BATS1N1A16:1:1:411714217454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,00	EUR	60	XPAR	01FR000012101417631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,00	EUR	56	XPAR	01FR000012101417630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:58	FR0000121014	172,00	EUR	62	XPAR	01FR000012101417629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 14:59	FR0000121014	172,00	EUR	49	BATE	BATS1N1A15:1:1:411714217609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:00	FR0000121014	172,00	EUR	52	CHIX	CHIX1N2A18:1:1:3232824200332	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	01/12/2016 15:06	FR0000121014	172,00	EUR	69	TRQX	011E0TXIK45iQu3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:07	FR0000121014	171,90	EUR	52	XPAR	01FR000012101417870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:07	FR0000121014	171,90	EUR	16	XPAR	01FR000012101417871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:07	FR0000121014	171,90	EUR	48	XPAR	01FR000012101417882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:07	FR0000121014	171,90	EUR	49	XPAR	01FR000012101417881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,85	EUR	47	TRQX	011E0TXIK45iUJH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,85	EUR	46	XPAR	01FR000012101417891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,80	EUR	49	TRQX	011E0TXIK45iUvY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,70	EUR	48	XPAR	01FR000012101417909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,75	EUR	49	TRQX	011E0TXIK45iWgf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,75	EUR	10	BATE	BATS1N1A17:1:1:411714218789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,75	EUR	68	BATE	BATS1N1A17:1:1:411714218790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:08	FR0000121014	171,75	EUR	1	BATE	BATS1N1A17:1:1:411714218791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,80	EUR	54	TRQX	011E0TXIK45ia2Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,80	EUR	16	TRQX	011E0TXIK45ia2W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,80	EUR	74	CHIX	CHIX1N1A17:1:1:3232824205347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,80	EUR	78	XPAR	01FR000012101417949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,75	EUR	187	TRQX	011E0TXIK45iaNf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,75	EUR	26	TRQX	011E0TXIK45iaNh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,70	EUR	43	TRQX	011E0TXIK45iaWL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,70	EUR	4	TRQX	011E0TXIK45iaWP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,75	EUR	109	TRQX	011E0TXIK45icWH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,70	EUR	43	TRQX	011E0TXIK45id8w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:10	FR0000121014	171,70	EUR	5	TRQX	011E0TXIK45id94	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:11	FR0000121014	171,65	EUR	48	TRQX	011E0TXIK45ie6z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:11	FR0000121014	171,60	EUR	43	XPAR	01FR000012101418001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:11	FR0000121014	171,60	EUR	10	XPAR	01FR000012101418002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:11	FR0000121014	171,55	EUR	48	CHIX	CHIX1N2A15:1:1:3232824206188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:11	FR0000121014	171,55	EUR	9	CHIX	CHIX1N2A15:1:1:3232824206189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:12	FR0000121014	171,75	EUR	56	CHIX	CHIX1N2A14:1:1:3232824206686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:12	FR0000121014	171,75	EUR	10	XPAR	01FR000012101418033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:12	FR0000121014	171,70	EUR	94	XPAR	01FR000012101418049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:12	FR0000121014	171,70	EUR	96	XPAR	01FR000012101418050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:12	FR0000121014	171,65	EUR	58	XPAR	01FR000012101418053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:13	FR0000121014	171,60	EUR	51	CHIX	CHIX1N2A14:1:1:3232824207054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:13	FR0000121014	171,60	EUR	48	TRQX	011E0TXIK45iInk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:13	FR0000121014	171,60	EUR	11	TRQX	011E0TXIK45im48	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	4PQUHN3JPFGFNF3BB653	01/12/2016 15:13	FR0000121014	171,60	EUR	41	TRQX	011E0TXIK45imSp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:13	FR0000121014	171,60	EUR	28	XPAR	01FR000012101418072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:13	FR0000121014	171,55	EUR	53	TRQX	011E0TXIK45imzS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:13	FR0000121014	171,45	EUR	2	CHIX	CHIX1N2A14:1:1:3232824207311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:14	FR0000121014	171,45	EUR	53	CHIX	CHIX1N2A14:1:1:3232824207343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:14	FR0000121014	171,55	EUR	54	XPAR	01FR000012101418107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:15	FR0000121014	171,65	EUR	205	XPAR	01FR000012101418130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:15	FR0000121014	171,60	EUR	56	BATE	BATS1N1A18:1:1:411714219558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:16	FR0000121014	171,60	EUR	12	CHIX	CHIX1N2A16:1:1:3232824208371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:16	FR0000121014	171,60	EUR	36	CHIX	CHIX1N2A16:1:1:3232824208372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:16	FR0000121014	171,60	EUR	10	TRQX	011E0TXIK45iuoL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:16	FR0000121014	171,60	EUR	40	TRQX	011E0TXIK45iuoL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:16	FR0000121014	171,60	EUR	48	XPAR	01FR000012101418139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:16	FR0000121014	171,60	EUR	49	XPAR	01FR000012101418140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:17	FR0000121014	171,70	EUR	68	XPAR	01FR000012101418179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:17	FR0000121014	171,70	EUR	68	XPAR	01FR000012101418183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:17	FR0000121014	171,70	EUR	49	XPAR	01FR000012101418182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:17	FR0000121014	171,70	EUR	63	XPAR	01FR000012101418184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:18	FR0000121014	171,75	EUR	57	XPAR	01FR000012101418196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:18	FR0000121014	171,75	EUR	83	XPAR	01FR000012101418198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:18	FR0000121014	171,75	EUR	54	CHIX	CHIX1N1A14:1:1:3232824209114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:18	FR0000121014	171,70	EUR	49	XPAR	01FR000012101418205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:18	FR0000121014	171,70	EUR	52	XPAR	01FR000012101418210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,90	EUR	140	XPAR	01FR000012101418230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,90	EUR	49	CHIX	CHIX1N3A14:1:1:3232824209824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,90	EUR	75	TRQX	011E0TXIK45j4J7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,90	EUR	26	BATE	BATS1N1A19:1:1:411714220037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,90	EUR	49	XPAR	01FR000012101418235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,90	EUR	12	XPAR	01FR000012101418236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,85	EUR	49	XPAR	01FR000012101418242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:20	FR0000121014	171,80	EUR	53	XPAR	01FR000012101418246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:21	FR0000121014	171,80	EUR	101	XPAR	01FR000012101418254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:21	FR0000121014	171,75	EUR	50	XPAR	01FR000012101418257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:21	FR0000121014	171,70	EUR	54	BATE	BATS1N2A18:1:1:411714220269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:22	FR0000121014	171,55	EUR	51	CHIX	CHIX1N3A16:1:1:3232824210871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:22	FR0000121014	171,55	EUR	56	BATE	BATS1N2A18:1:1:411714220368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	01/12/2016 15:22	FR0000121014	171,50	EUR	52	TRQX	011E0TXIK45jDKX	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	01/12/2016 15:22	FR0000121014	171,50	EUR	118	XPAR	01FR000012101418272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:23	FR0000121014	171,55	EUR	87	BATE	BATS1N1A19:1:1:411714220562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:23	FR0000121014	171,55	EUR	45	BATE	BATS1N1A19:1:1:411714220563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:23	FR0000121014	171,55	EUR	15	BATE	BATS1N1A19:1:1:411714220564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:24	FR0000121014	171,65	EUR	203	CHIX	CHIX1N2A14:1:1:3232824211829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	8	BATE	BATS1N2A17:1:1:411714220756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	38	BATE	BATS1N2A17:1:1:411714220757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	95	TRQX	011E0TXIK45Jta	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	5	TRQX	011E0TXIK45Jtc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	41	TRQX	011E0TXIK45Jtf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	41	XPAR	01FR000012101418304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	5	XPAR	01FR000012101418305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:25	FR0000121014	171,65	EUR	53	XPAR	01FR000012101418311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:26	FR0000121014	171,75	EUR	71	XPAR	01FR000012101418321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:26	FR0000121014	171,80	EUR	76	TRQX	011E0TXIK45Jmni	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:26	FR0000121014	171,80	EUR	54	TRQX	011E0TXIK45Jmnm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:26	FR0000121014	171,75	EUR	46	XPAR	01FR000012101418330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:26	FR0000121014	171,75	EUR	48	TRQX	011E0TXIK45Jnb4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,75	EUR	47	XPAR	01FR000012101418337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,75	EUR	49	XPAR	01FR000012101418338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,70	EUR	45	CHIX	CHIX1N1A17:1:1:3232824213159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,70	EUR	6	CHIX	CHIX1N1A17:1:1:3232824213160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,65	EUR	28	BATE	BATS1N1A17:1:1:411714221044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,65	EUR	22	BATE	BATS1N1A17:1:1:411714221045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:27	FR0000121014	171,65	EUR	53	XPAR	01FR000012101418341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:28	FR0000121014	171,60	EUR	17	TRQX	011E0TXIK45JOrg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:28	FR0000121014	171,60	EUR	48	BATE	BATS1N1A19:1:1:411714221122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:28	FR0000121014	171,55	EUR	95	XPAR	01FR000012101418371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:28	FR0000121014	171,55	EUR	47	XPAR	01FR000012101418372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:28	FR0000121014	171,55	EUR	40	TRQX	011E0TXIK45Jsqe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:28	FR0000121014	171,55	EUR	8	TRQX	011E0TXIK45Jsgg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:29	FR0000121014	171,60	EUR	36	XPAR	01FR000012101418386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:29	FR0000121014	171,60	EUR	15	XPAR	01FR000012101418387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:29	FR0000121014	171,55	EUR	48	XPAR	01FR000012101418391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:29	FR0000121014	171,55	EUR	47	TRQX	011E0TXIK45Jx3P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:29	FR0000121014	171,55	EUR	47	BATE	BATS1N1A15:1:1:411714221352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:30	FR0000121014	171,50	EUR	52	TRQX	011E0TXIK45Jxgx	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	4PQUHN3JPFQFNFB653	01/12/2016 15:30	FR0000121014	171,50	EUR	55	XPAR	01FR000012101418393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:30	FR0000121014	171,40	EUR	51	XPAR	01FR000012101418398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:31	FR0000121014	171,35	EUR	77	CHIX	CHIX1N4A15:1:3232824215247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:31	FR0000121014	171,35	EUR	74	CHIX	CHIX1N4A15:1:3232824215248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:31	FR0000121014	171,30	EUR	31	TRQX	01E0TXIK45jcwZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:31	FR0000121014	171,30	EUR	23	BATE	BATS1N2A19:1:1:411714221655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,35	EUR	57	XPAR	01FR000012101418430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,35	EUR	57	XPAR	01FR000012101418433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,35	EUR	53	XPAR	01FR000012101418431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,35	EUR	30	XPAR	01FR000012101418434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,45	EUR	93	XPAR	01FR000012101418446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,40	EUR	48	TRQX	01E0TXIK45jhal	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:32	FR0000121014	171,35	EUR	54	CHIX	CHIX1N1A17:1:1:3232824216162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:33	FR0000121014	171,35	EUR	54	XPAR	01FR000012101418461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:33	FR0000121014	171,30	EUR	46	TRQX	01E0TXIK45jiv7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:33	FR0000121014	171,30	EUR	55	CHIX	CHIX1N1A17:1:1:3232824216339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:33	FR0000121014	171,30	EUR	48	XPAR	01FR000012101418467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:34	FR0000121014	171,25	EUR	48	XPAR	01FR000012101418470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:34	FR0000121014	171,20	EUR	9	XPAR	01FR000012101418480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:34	FR0000121014	171,20	EUR	43	XPAR	01FR000012101418481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:34	FR0000121014	171,15	EUR	50	XPAR	01FR000012101418484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:35	FR0000121014	171,25	EUR	109	XPAR	01FR000012101418492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:35	FR0000121014	171,25	EUR	101	XPAR	01FR000012101418500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:36	FR0000121014	171,35	EUR	71	XPAR	01FR000012101418512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:36	FR0000121014	171,35	EUR	70	XPAR	01FR000012101418513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:36	FR0000121014	171,40	EUR	53	BATE	BATS1N2A16:1:1:411714222384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:36	FR0000121014	171,40	EUR	50	XPAR	01FR000012101418531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:36	FR0000121014	171,40	EUR	49	XPAR	01FR000012101418543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:36	FR0000121014	171,40	EUR	47	XPAR	01FR000012101418532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:37	FR0000121014	171,30	EUR	50	XPAR	01FR000012101418558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:37	FR0000121014	171,30	EUR	53	CHIX	CHIX1N1A15:1:1:3232824218348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:37	FR0000121014	171,30	EUR	5	XPAR	01FR000012101418559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:37	FR0000121014	171,30	EUR	51	XPAR	01FR000012101418560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:37	FR0000121014	171,25	EUR	48	CHIX	CHIX1N4A14:1:1:3232824218551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:37	FR0000121014	171,25	EUR	48	XPAR	01FR000012101418572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:38	FR0000121014	171,20	EUR	95	XPAR	01FR000012101418579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:39	FR0000121014	171,20	EUR	155	XPAR	01FR000012101418601	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	01/12/2016 15:39	FR0000121014	171,15	EUR	52	BATE	BATS1N1A17:1:1:411714222783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:39	FR0000121014	171,10	EUR	49	XPAR	01FR000012101418610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:39	FR0000121014	171,05	EUR	46	XPAR	01FR000012101418613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:39	FR0000121014	171,05	EUR	50	BATE	BATS1N1A16:1:1:411714222872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:40	FR0000121014	171,00	EUR	48	BATE	BATS1N2A19:1:1:411714223047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:40	FR0000121014	171,00	EUR	49	XPAR	01FR000012101418633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:40	FR0000121014	171,00	EUR	40	TRQX	011E0TXIK45k3Ve	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:40	FR0000121014	171,00	EUR	11	TRQX	011E0TXIK45k3Vi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:40	FR0000121014	170,95	EUR	53	XPAR	01FR000012101418635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:40	FR0000121014	170,95	EUR	55	TRQX	011E0TXIK45k4Ie	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:41	FR0000121014	170,90	EUR	55	TRQX	011E0TXIK45k5Hq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:41	FR0000121014	170,90	EUR	43	BATE	BATS1N2A16:1:1:411714223224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:41	FR0000121014	170,90	EUR	47	TRQX	011E0TXIK45k78j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:41	FR0000121014	170,90	EUR	4	BATE	BATS1N2A16:1:1:411714223225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:41	FR0000121014	170,90	EUR	51	XPAR	01FR000012101418687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:41	FR0000121014	170,90	EUR	57	XPAR	01FR000012101418709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	170,95	EUR	40	XPAR	01FR000012101418716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	170,95	EUR	45	TRQX	011E0TXIK45k90u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	171,05	EUR	9	CHIX	CHIX1N2A16:1:1:3232824221227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	171,05	EUR	43	CHIX	CHIX1N2A16:1:1:3232824221228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	171,05	EUR	49	CHIX	CHIX1N4A16:1:1:3232824221229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	171,05	EUR	47	XPAR	01FR000012101418734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:42	FR0000121014	171,05	EUR	49	XPAR	01FR000012101418730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:43	FR0000121014	171,15	EUR	52	BATE	BATS1N2A15:1:1:411714223445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:43	FR0000121014	171,15	EUR	49	CHIX	CHIX1N1A18:1:1:3232824221500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:43	FR0000121014	171,15	EUR	51	XPAR	01FR000012101418737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:44	FR0000121014	171,10	EUR	101	XPAR	01FR000012101418754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:44	FR0000121014	171,05	EUR	48	BATE	BATS1N1A15:1:1:411714223643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:45	FR0000121014	171,05	EUR	56	CHIX	CHIX1N2A15:1:1:3232824222456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:45	FR0000121014	171,00	EUR	33	XPAR	01FR000012101418786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:45	FR0000121014	171,00	EUR	13	XPAR	01FR000012101418787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:46	FR0000121014	171,00	EUR	65	BATE	BATS1N1A18:1:1:411714223829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:46	FR0000121014	171,00	EUR	37	BATE	BATS1N1A18:1:1:411714223830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:46	FR0000121014	171,00	EUR	100	BATE	BATS1N1A16:1:1:411714223937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:46	FR0000121014	171,00	EUR	50	BATE	BATS1N1A16:1:1:411714223938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:46	FR0000121014	171,00	EUR	55	BATE	BATS1N1A16:1:1:411714223939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:47	FR0000121014	171,00	EUR	47	CHIX	CHIX1N1A14:1:1:3232824223248	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	4PQUHN3JPFQFNFB653	01/12/2016 15:47	FR0000121014	171,00	EUR	48	TRQX	011E0TXIK45kNO6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:47	FR0000121014	171,00	EUR	49	TRQX	011E0TXIK45kO79	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:47	FR0000121014	171,00	EUR	48	TRQX	011E0TXIK45kO7B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:47	FR0000121014	171,00	EUR	15	BATE	BATS1N1A18:1:1:411714224051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:47	FR0000121014	171,00	EUR	40	BATE	BATS1N1A18:1:1:411714224054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:47	FR0000121014	171,00	EUR	3	BATE	BATS1N1A18:1:1:411714224055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:48	FR0000121014	170,95	EUR	48	CHIX	CHIX1N2A18:1:1:3232824223816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:48	FR0000121014	170,95	EUR	103	BATE	BATS1N1A17:1:1:411714224244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:48	FR0000121014	170,95	EUR	47	TRQX	011E0TXIK45kSYH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:49	FR0000121014	170,85	EUR	51	TRQX	011E0TXIK45kTo8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,95	EUR	51	BATE	BATS1N2A17:1:1:411714224408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,95	EUR	17	XPAR	01FR000012101418879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,95	EUR	33	XPAR	01FR000012101418880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,95	EUR	53	BATE	BATS1N1A16:1:1:411714224410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,95	EUR	50	XPAR	01FR000012101418876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,90	EUR	53	XPAR	01FR000012101418883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,85	EUR	53	XPAR	01FR000012101418888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,80	EUR	48	CHIX	CHIX1N2A18:1:1:3232824225169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,80	EUR	31	TRQX	011E0TXIK45kZ3x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:50	FR0000121014	170,80	EUR	24	TRQX	011E0TXIK45kZ41	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:51	FR0000121014	170,85	EUR	36	TRQX	011E0TXIK45kblk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:51	FR0000121014	170,85	EUR	47	XPAR	01FR000012101418903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:51	FR0000121014	170,85	EUR	17	TRQX	011E0TXIK45kblu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:51	FR0000121014	170,80	EUR	51	CHIX	CHIX1N1A14:1:1:3232824225547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:52	FR0000121014	170,85	EUR	56	XPAR	01FR000012101418927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	7	BATE	BATS1N2A19:1:1:411714224869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	11	CHIX	CHIX1N2A16:1:1:3232824226384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	11	CHIX	CHIX1N2A16:1:1:3232824226385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	26	CHIX	CHIX1N2A16:1:1:3232824226386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	15	TRQX	011E0TXIK45kA3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	1	BATE	BATS1N2A19:1:1:411714224870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	31	XPAR	01FR000012101418937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	32	XPAR	01FR000012101418938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	31	XPAR	01FR000012101418939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	66	BATE	BATS1N1A17:1:1:411714224871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	47	BATE	BATS1N1A17:1:1:411714224872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 15:53	FR0000121014	170,95	EUR	19	BATE	BATS1N1A17:1:1:411714224873	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	01/12/2016 15:53	FR0000121014	170,95	EUR	2	BATE	BATS1N1A17:1:1:411714224874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:53	FR0000121014	171,05	EUR	56	XPAR	01FR000012101418951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:53	FR0000121014	171,00	EUR	93	XPAR	01FR000012101418967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	50	TRQX	011E0TXIK45kIAj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	30	BATE	BATS1N2A19:1:1:411714225154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	47	TRQX	011E0TXIK45kIAm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	49	TRQX	011E0TXIK45kIAo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	20	BATE	BATS1N2A19:1:1:411714225155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	49	XPAR	01FR000012101418991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	48	XPAR	01FR000012101418994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	171,00	EUR	46	CHIX	CHIX1N4A15:1:1:3232824227436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	170,90	EUR	49	TRQX	011E0TXIK45kIj1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	170,90	EUR	48	XPAR	01FR000012101419004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	170,90	EUR	54	BATE	BATS1N2A18:1:1:411714225248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:55	FR0000121014	170,90	EUR	53	TRQX	011E0TXIK45kF9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:56	FR0000121014	170,90	EUR	55	TRQX	011E0TXIK45kF4W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:56	FR0000121014	170,90	EUR	55	XPAR	01FR000012101419014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:56	FR0000121014	170,85	EUR	42	XPAR	01FR000012101419018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:56	FR0000121014	170,85	EUR	8	XPAR	01FR000012101419019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:56	FR0000121014	170,85	EUR	52	XPAR	01FR000012101419020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:58	FR0000121014	171,15	EUR	129	XPAR	01FR000012101419067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:58	FR0000121014	171,15	EUR	69	XPAR	01FR000012101419068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:58	FR0000121014	171,15	EUR	207	CHIX	CHIX1N3A15:1:1:3232824229198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:58	FR0000121014	171,15	EUR	23	CHIX	CHIX1N3A15:1:1:3232824229199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:58	FR0000121014	171,25	EUR	48	XPAR	01FR000012101419144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:59	FR0000121014	171,20	EUR	52	XPAR	01FR000012101419151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:59	FR0000121014	171,20	EUR	28	XPAR	01FR000012101419152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:59	FR0000121014	171,20	EUR	22	XPAR	01FR000012101419153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:59	FR0000121014	171,20	EUR	41	CHIX	CHIX1N2A17:1:1:3232824229743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:59	FR0000121014	171,20	EUR	6	CHIX	CHIX1N2A17:1:1:3232824229744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 15:59	FR0000121014	171,20	EUR	48	XPAR	01FR000012101419157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:00	FR0000121014	171,20	EUR	26	XPAR	01FR000012101419170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:00	FR0000121014	171,20	EUR	30	XPAR	01FR000012101419172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:00	FR0000121014	171,20	EUR	56	XPAR	01FR000012101419173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:00	FR0000121014	171,20	EUR	56	XPAR	01FR000012101419174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:00	FR0000121014	171,20	EUR	38	XPAR	01FR000012101419175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:00	FR0000121014	171,20	EUR	47	BATE	BATS1N1A18:1:1:411714225969	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	01/12/2016 16:00	FR0000121014	171,20	EUR	48	BATE	BATS1N2A16:1:1:411714225986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:01	FR0000121014	171,35	EUR	97	TRQX	011E0TXIK451fp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:01	FR0000121014	171,20	EUR	46	XPAN	01FR000012101419247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:01	FR0000121014	171,20	EUR	53	TRQX	011E0TXIK4514FD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:01	FR0000121014	171,20	EUR	50	TRQX	011E0TXIK4514LA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:02	FR0000121014	171,20	EUR	50	TRQX	011E0TXIK4515Gu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:02	FR0000121014	171,20	EUR	54	TRQX	011E0TXIK4516QG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:02	FR0000121014	171,20	EUR	51	CHIX	CHIX1N3A14:1:1:3232824231518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:02	FR0000121014	171,20	EUR	46	XPAN	01FR000012101419313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:03	FR0000121014	171,20	EUR	41	CHIX	CHIX1N1A15:1:1:3232824231904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:03	FR0000121014	171,20	EUR	18	CHIX	CHIX1N1A15:1:1:3232824231966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:03	FR0000121014	171,20	EUR	122	CHIX	CHIX1N1A15:1:1:3232824231967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:03	FR0000121014	171,20	EUR	18	CHIX	CHIX1N1A15:1:1:3232824231968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:03	FR0000121014	171,20	EUR	46	XPAN	01FR000012101419339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:03	FR0000121014	171,20	EUR	46	XPAN	01FR000012101419338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:04	FR0000121014	171,20	EUR	33	BATE	BATS1N2A17:1:1:411714226689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:04	FR0000121014	171,20	EUR	43	CHIX	CHIX1N4A18:1:1:3232824232689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:04	FR0000121014	171,20	EUR	188	XPAN	01FR000012101419359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:04	FR0000121014	171,20	EUR	45	TRQX	011E0TXIK451DEY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:04	FR0000121014	171,20	EUR	10	TRQX	011E0TXIK451DEa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:05	FR0000121014	171,20	EUR	46	BATE	BATS1N1A19:1:1:411714226864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:05	FR0000121014	171,20	EUR	153	XPAN	01FR000012101419381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:05	FR0000121014	171,10	EUR	47	BATE	BATS1N1A18:1:1:411714226901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:06	FR0000121014	171,15	EUR	197	XPAN	01FR000012101419453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	42	CHIX	CHIX1N1A15:1:1:3232824234292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	6	CHIX	CHIX1N1A15:1:1:3232824234324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	49	XPAN	01FR000012101419476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	48	XPAN	01FR000012101419475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	38	CHIX	CHIX1N2A16:1:1:3232824234327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	10	CHIX	CHIX1N4A16:1:1:3232824234328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:07	FR0000121014	171,05	EUR	48	XPAN	01FR000012101419480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:08	FR0000121014	171,05	EUR	3	TRQX	011E0TXIK451O8a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:08	FR0000121014	171,05	EUR	202	XPAN	01FR000012101419505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:08	FR0000121014	171,05	EUR	37	XPAN	01FR000012101419506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:08	FR0000121014	171,05	EUR	48	TRQX	011E0TXIK451OCX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:08	FR0000121014	171,05	EUR	5	TRQX	011E0TXIK451OCb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	01/12/2016 16:08	FR0000121014	171,05	EUR	51	XPAN	01FR000012101419515	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	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	47	XPAR	01FR000012101419538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	48	BATE	BATS1N1A18:1:1:411714227512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	51	TRQX	011E0TXIK45ISJA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	46	XPAR	01FR000012101419540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	47	TRQX	011E0TXIK45ISJY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	49	BATE	BATS1N1A18:1:1:411714227511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	171,00	EUR	46	BATE	BATS1N2A16:1:1:411714227513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	170,95	EUR	54	XPAR	01FR000012101419545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:09	FR0000121014	170,95	EUR	47	XPAR	01FR000012101419546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:10	FR0000121014	170,95	EUR	55	XPAR	01FR000012101419564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:10	FR0000121014	170,95	EUR	51	TRQX	011E0TXIK45IVIX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:10	FR0000121014	170,95	EUR	54	TRQX	011E0TXIK45IVIT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:10	FR0000121014	170,90	EUR	47	XPAR	01FR000012101419577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:11	FR0000121014	170,85	EUR	46	BATE	BATS1N2A17:1:1:411714227823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:11	FR0000121014	170,85	EUR	46	BATE	BATS1N1A16:1:1:411714227824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:11	FR0000121014	170,85	EUR	46	TRQX	011E0TXIK45IXSL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:11	FR0000121014	170,85	EUR	22	CHIX	CHIX1N3A15:1:1:3232824236648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:11	FR0000121014	170,85	EUR	27	XPAR	01FR000012101419590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:11	FR0000121014	170,85	EUR	49	CHIX	CHIX1N1A14:1:1:3232824236817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:12	FR0000121014	170,80	EUR	50	XPAR	01FR000012101419597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:12	FR0000121014	170,80	EUR	50	XPAR	01FR000012101419598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:12	FR0000121014	170,80	EUR	55	CHIX	CHIX1N2A14:1:1:3232824237323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:12	FR0000121014	170,80	EUR	49	TRQX	011E0TXIK45IavF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:12	FR0000121014	170,75	EUR	56	CHIX	CHIX1N4A15:1:1:3232824237405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:12	FR0000121014	170,75	EUR	43	CHIX	CHIX1N1A14:1:1:3232824237695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:13	FR0000121014	170,75	EUR	50	CHIX	CHIX1N2A17:1:1:3232824237735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:13	FR0000121014	170,75	EUR	63	XPAR	01FR000012101419613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:13	FR0000121014	170,75	EUR	52	TRQX	011E0TXIK45IdID	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:13	FR0000121014	170,70	EUR	48	TRQX	011E0TXIK45IIfjs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:13	FR0000121014	170,70	EUR	48	XPAR	01FR000012101419621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:13	FR0000121014	170,70	EUR	48	XPAR	01FR000012101419620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:14	FR0000121014	170,70	EUR	47	XPAR	01FR000012101419631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:14	FR0000121014	170,70	EUR	48	BATE	BATS1N2A16:1:1:411714228485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:14	FR0000121014	170,70	EUR	50	BATE	BATS1N1A15:1:1:411714228484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:14	FR0000121014	170,70	EUR	47	CHIX	CHIX1N3A16:1:1:3232824238553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:14	FR0000121014	170,70	EUR	47	CHIX	CHIX1N3A18:1:1:3232824238556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:14	FR0000121014	170,60	EUR	53	XPAR	01FR000012101419645	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	4PQUHN3JPFQFNFB653	01/12/2016 16:15	FR0000121014	170,45	EUR	52	TRQX	011E0TXIK45Ija2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:15	FR0000121014	170,40	EUR	53	XPAR	01FR000012101419681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	28	XPAR	01FR000012101419732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	7	BATE	BATS1N2A15:1:1:411714229147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	10	CHIX	CHIX1N2A14:1:1:3232824240820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	7	BATE	BATS1N2A15:1:1:411714229153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	10	CHIX	CHIX1N2A14:1:1:3232824240830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	35	CHIX	CHIX1N2A14:1:1:3232824240831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	28	XPAR	01FR000012101419744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	28	XPAR	01FR000012101419749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	15	XPAR	01FR000012101419751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	60	XPAR	01FR000012101419752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	14	TRQX	011E0TXIK45Iqf2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	50	TRQX	011E0TXIK45IqfP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	14	TRQX	011E0TXIK45IqgC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	8	TRQX	011E0TXIK45IqgF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	76	TRQX	011E0TXIK45IqfD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	01/12/2016 16:17	FR0000121014	170,45	EUR	29	CHIX	CHIX1N1A15:1:1:3232824240834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,25	EUR	56	XPAR	02FR00001210141103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	56	XPAR	02FR00001210141106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	57	XPAR	02FR00001210141105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	56	XPAR	02FR00001210141104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	61	XPAR	02FR00001210141110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	60	XPAR	02FR00001210141107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	58	XPAR	02FR00001210141109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:00	FR0000121014	169,20	EUR	61	XPAR	02FR00001210141108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:03	FR0000121014	169,30	EUR	66	XPAR	02FR00001210141158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:04	FR0000121014	169,55	EUR	16	XPAR	02FR00001210141223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:04	FR0000121014	169,50	EUR	224	XPAR	02FR00001210141228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:04	FR0000121014	169,50	EUR	62	BATE	BATS1N1A19:2:1:411714192690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:04	FR0000121014	169,50	EUR	36	TRQX	021E0TYUHY12sBI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:05	FR0000121014	169,55	EUR	54	XPAR	02FR00001210141268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:06	FR0000121014	169,80	EUR	80	CHIX	CHIX1N2A18:2:1:3232824101228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:07	FR0000121014	169,85	EUR	5	TRQX	021E0TYUHY12yOR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:07	FR0000121014	169,85	EUR	95	TRQX	021E0TYUHY12yOX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:07	FR0000121014	169,85	EUR	56	XPAR	02FR00001210141293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:07	FR0000121014	169,85	EUR	45	TRQX	021E0TYUHY12yXZ	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	4PQUHN3JPFQFNFB653	02/12/2016 08:08	FR0000121014	170,10	EUR	63	CHIX	CHIX1N3A16:2:1:3232824101623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:08	FR0000121014	170,10	EUR	58	XPAR	02FR00001210141328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:08	FR0000121014	170,00	EUR	55	XPAR	02FR00001210141339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:09	FR0000121014	170,00	EUR	49	XPAR	02FR00001210141381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:09	FR0000121014	170,00	EUR	8	XPAR	02FR00001210141382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:10	FR0000121014	170,05	EUR	61	XPAR	02FR00001210141400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:10	FR0000121014	170,05	EUR	45	XPAR	02FR00001210141401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:10	FR0000121014	170,00	EUR	55	TRQX	021E0TYUHY136Re	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:10	FR0000121014	170,10	EUR	18	XPAR	02FR00001210141432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:10	FR0000121014	170,10	EUR	43	XPAR	02FR00001210141433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:11	FR0000121014	170,10	EUR	105	XPAR	02FR00001210141462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:12	FR0000121014	169,90	EUR	107	XPAR	02FR00001210141478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:12	FR0000121014	169,85	EUR	36	XPAR	02FR00001210141485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:12	FR0000121014	169,85	EUR	22	XPAR	02FR00001210141486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:13	FR0000121014	169,70	EUR	61	XPAR	02FR00001210141499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:14	FR0000121014	169,65	EUR	57	BATE	BATS1N1A18:2:1:411714193350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:15	FR0000121014	169,95	EUR	170	XPAR	02FR00001210141526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:15	FR0000121014	169,80	EUR	58	TRQX	021E0TYUHY13LUC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:16	FR0000121014	170,10	EUR	53	CHIX	CHIX1N1A17:2:1:3232824104207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:16	FR0000121014	170,10	EUR	56	TRQX	021E0TYUHY13NFY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:17	FR0000121014	169,95	EUR	53	CHIX	CHIX1N2A17:2:1:3232824104425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:17	FR0000121014	169,90	EUR	58	TRQX	021E0TYUHY13QWL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:17	FR0000121014	169,90	EUR	53	TRQX	021E0TYUHY13Qdx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:18	FR0000121014	169,85	EUR	58	XPAR	02FR00001210141572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:18	FR0000121014	169,85	EUR	54	XPAR	02FR00001210141584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:19	FR0000121014	169,90	EUR	53	XPAR	02FR00001210141597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:19	FR0000121014	169,85	EUR	55	TRQX	021E0TYUHY13UUX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:20	FR0000121014	169,75	EUR	62	CHIX	CHIX1N2A15:2:1:3232824105242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:20	FR0000121014	169,60	EUR	52	XPAR	02FR00001210141627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:21	FR0000121014	169,55	EUR	53	XPAR	02FR00001210141644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:21	FR0000121014	169,45	EUR	56	BATE	BATS1N1A18:2:1:411714193965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:22	FR0000121014	169,70	EUR	52	TRQX	021E0TYUHY13blq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:22	FR0000121014	169,80	EUR	60	CHIX	CHIX1N4A17:2:1:3232824106170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:22	FR0000121014	169,80	EUR	52	CHIX	CHIX1N1A16:2:1:3232824106207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:23	FR0000121014	169,75	EUR	52	TRQX	021E0TYUHY13eMa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:23	FR0000121014	169,70	EUR	58	XPAR	02FR00001210141704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 08:24	FR0000121014	169,65	EUR	52	CHIX	CHIX1N3A18:2:1:3232824106532	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	02/12/2016 08:24	FR0000121014	169,65	EUR	52	CHIX	CHIX1N4A14:2:1:3232824106662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:24	FR0000121014	169,65	EUR	59	XPAR	02FR00001210141742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:25	FR0000121014	169,50	EUR	59	CHIX	CHIX1N1A15:2:1:3232824106916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:26	FR0000121014	169,35	EUR	60	XPAR	02FR00001210141808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:26	FR0000121014	169,35	EUR	20	BATE	BATS1N2A17:2:1:411714194370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:26	FR0000121014	169,35	EUR	40	BATE	BATS1N2A17:2:1:411714194371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:26	FR0000121014	169,45	EUR	60	CHIX	CHIX1N2A14:2:1:3232824107687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:27	FR0000121014	169,60	EUR	49	TRQX	021E0TYUHY13pZD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:27	FR0000121014	169,60	EUR	6	TRQX	021E0TYUHY13qCt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:27	FR0000121014	169,60	EUR	9	TRQX	021E0TYUHY13qCx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:27	FR0000121014	169,60	EUR	50	TRQX	021E0TYUHY13qDF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:28	FR0000121014	169,50	EUR	51	TRQX	021E0TYUHY13qvs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:28	FR0000121014	169,35	EUR	2	BATE	BATS1N1A18:2:1:411714194573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:28	FR0000121014	169,35	EUR	55	BATE	BATS1N1A18:2:1:411714194574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:29	FR0000121014	169,30	EUR	55	XPAR	02FR00001210141880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:29	FR0000121014	169,25	EUR	59	TRQX	021E0TYUHY13ij	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:30	FR0000121014	169,25	EUR	57	XPAR	02FR00001210141908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:30	FR0000121014	169,25	EUR	59	XPAR	02FR00001210141917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:32	FR0000121014	169,15	EUR	133	XPAR	02FR00001210141933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:32	FR0000121014	169,15	EUR	28	XPAR	02FR00001210141934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:32	FR0000121014	169,25	EUR	112	XPAR	02FR00001210141948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:33	FR0000121014	169,15	EUR	61	TRQX	021E0TYUHY141Nh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:34	FR0000121014	169,10	EUR	56	TRQX	021E0TYUHY142wF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:34	FR0000121014	169,10	EUR	58	XPAR	02FR000012101411007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:34	FR0000121014	168,80	EUR	55	XPAR	02FR000012101411049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:35	FR0000121014	168,75	EUR	52	XPAR	02FR000012101411076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:35	FR0000121014	168,80	EUR	20	XPAR	02FR000012101411091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:35	FR0000121014	168,80	EUR	34	XPAR	02FR000012101411092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:36	FR0000121014	168,80	EUR	58	BATE	BATS1N1A16:2:1:411714195138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:36	FR0000121014	168,80	EUR	57	BATE	BATS1N2A18:2:1:411714195164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:37	FR0000121014	168,95	EUR	71	XPAR	02FR000012101411119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:37	FR0000121014	168,95	EUR	37	XPAR	02FR000012101411120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:38	FR0000121014	169,10	EUR	121	XPAR	02FR000012101411144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:38	FR0000121014	169,15	EUR	57	XPAR	02FR000012101411148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:40	FR0000121014	169,20	EUR	125	XPAR	02FR000012101411181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:40	FR0000121014	169,20	EUR	54	TRQX	021E0TYUHY14JZP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:40	FR0000121014	169,10	EUR	58	BATE	BATS1N2A15:2:1:411714195396	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	02/12/2016 08:41	FR0000121014	169,10	EUR	26	BATE	BATS1N1A16:2:1:411714195426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:41	FR0000121014	169,10	EUR	30	BATE	BATS1N1A16:2:1:411714195427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:41	FR0000121014	169,10	EUR	60	BATE	BATS1N2A19:2:1:411714195446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:42	FR0000121014	169,10	EUR	58	XPAR	02FR000012101411205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:42	FR0000121014	169,00	EUR	57	TRQX	021E0TYUHY14Nrr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:43	FR0000121014	168,90	EUR	50	TRQX	021E0TYUHY14POc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:43	FR0000121014	168,90	EUR	10	TRQX	021E0TYUHY14POI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:43	FR0000121014	168,85	EUR	17	TRQX	021E0TYUHY14Pth	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:43	FR0000121014	168,85	EUR	37	TRQX	021E0TYUHY14Pj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:44	FR0000121014	168,75	EUR	58	TRQX	021E0TYUHY14RO5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:44	FR0000121014	168,85	EUR	6	XPAR	02FR000012101411250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:45	FR0000121014	168,90	EUR	51	CHIX	CHIX1N4A14:2:1:3232824113352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:45	FR0000121014	168,90	EUR	52	TRQX	021E0TYUHY14TTJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:45	FR0000121014	168,90	EUR	53	CHIX	CHIX1N3A14:2:1:3232824113351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:45	FR0000121014	168,80	EUR	10	CHIX	CHIX1N3A17:2:1:3232824113431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:45	FR0000121014	168,80	EUR	48	CHIX	CHIX1N3A17:2:1:3232824113439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:46	FR0000121014	168,85	EUR	61	XPAR	02FR000012101411278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:46	FR0000121014	168,85	EUR	55	XPAR	02FR000012101411282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:47	FR0000121014	168,90	EUR	50	TRQX	021E0TYUHY14Wx4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:47	FR0000121014	168,90	EUR	10	XPAR	02FR000012101411293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:48	FR0000121014	168,85	EUR	52	CHIX	CHIX1N1A16:2:1:3232824113837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:48	FR0000121014	168,85	EUR	52	XPAR	02FR000012101411297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:48	FR0000121014	168,85	EUR	57	XPAR	02FR000012101411296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:49	FR0000121014	168,85	EUR	53	TRQX	021E0TYUHY14ZHh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:49	FR0000121014	168,85	EUR	56	XPAR	02FR000012101411310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:51	FR0000121014	168,90	EUR	51	TRQX	021E0TYUHY14d0R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:51	FR0000121014	168,90	EUR	106	XPAR	02FR000012101411361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:52	FR0000121014	168,90	EUR	56	BATE	BATS1N2A16:2:1:411714196019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:52	FR0000121014	168,90	EUR	57	TRQX	021E0TYUHY14ejc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:52	FR0000121014	168,90	EUR	56	XPAR	02FR000012101411369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:53	FR0000121014	168,85	EUR	50	XPAR	02FR000012101411388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:53	FR0000121014	168,85	EUR	67	XPAR	02FR000012101411392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:53	FR0000121014	168,80	EUR	59	CHIX	CHIX1N3A15:2:1:3232824115038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:54	FR0000121014	168,70	EUR	56	TRQX	021E0TYUHY14iWk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:54	FR0000121014	168,70	EUR	54	TRQX	021E0TYUHY14jrf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:55	FR0000121014	168,65	EUR	60	TRQX	021E0TYUHY14iYI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:55	FR0000121014	168,65	EUR	40	TRQX	021E0TYUHY14iYK	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	02/12/2016 08:55	FR0000121014	168,60	EUR	215	XPAR	02FR000012101411476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:55	FR0000121014	168,70	EUR	58	TRQX	021E0TYUHY14mgl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:55	FR0000121014	168,70	EUR	56	XPAR	02FR000012101411497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:55	FR0000121014	168,70	EUR	125	XPAR	02FR000012101411493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:55	FR0000121014	168,70	EUR	58	XPAR	02FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,75	EUR	60	BATE	BATS1N1A19:2:1:411714196273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,75	EUR	108	TRQX	021E0TYUHY14npo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,75	EUR	53	XPAR	02FR000012101411514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,70	EUR	54	CHIX	CHIX1N4A15:2:1:3232824115993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,65	EUR	53	XPAR	02FR000012101411516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,60	EUR	16	TRQX	021E0TYUHY14oe7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,60	EUR	35	TRQX	021E0TYUHY14oe9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,60	EUR	2	TRQX	021E0TYUHY14oeB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,55	EUR	58	BATE	BATS1N2A17:2:1:411714196312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:56	FR0000121014	168,55	EUR	60	XPAR	02FR000012101411534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:57	FR0000121014	168,50	EUR	60	XPAR	02FR000012101411554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:57	FR0000121014	168,75	EUR	53	TRQX	021E0TYUHY14rTc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:57	FR0000121014	168,75	EUR	105	TRQX	021E0TYUHY14rTa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:57	FR0000121014	168,75	EUR	51	XPAR	02FR000012101411585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:58	FR0000121014	168,75	EUR	112	BATE	BATS1N1A17:2:1:411714196492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:59	FR0000121014	168,75	EUR	55	CHIX	CHIX1N3A17:2:1:3232824116935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:59	FR0000121014	168,80	EUR	70	XPAR	02FR000012101411606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:59	FR0000121014	168,80	EUR	70	XPAR	02FR000012101411607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:59	FR0000121014	168,80	EUR	70	XPAR	02FR000012101411608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:59	FR0000121014	168,80	EUR	21	XPAR	02FR000012101411610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 08:59	FR0000121014	168,75	EUR	68	XPAR	02FR000012101411613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:00	FR0000121014	168,70	EUR	1	CHIX	CHIX1N4A14:2:1:3232824117123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:00	FR0000121014	168,70	EUR	53	CHIX	CHIX1N4A14:2:1:3232824117129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:00	FR0000121014	168,70	EUR	55	XPAR	02FR000012101411620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:00	FR0000121014	168,60	EUR	60	CHIX	CHIX1N3A15:2:1:3232824117248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	12	BATE	BATS1N2A17:2:1:411714196669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	40	BATE	BATS1N2A17:2:1:411714196670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	53	CHIX	CHIX1N4A14:2:1:3232824117575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	55	XPAR	02FR000012101411628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	36	BATE	BATS1N2A19:2:1:411714196738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	6	BATE	BATS1N2A19:2:1:411714196740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:01	FR0000121014	168,50	EUR	16	BATE	BATS1N2A19:2:1:411714196741	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	02/12/2016 09:02	FR0000121014	168,65	EUR	111	TRQX	021E0TYUHY152Nh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:02	FR0000121014	168,65	EUR	8	TRQX	021E0TYUHY152Nj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:04	FR0000121014	168,60	EUR	66	XPAN	02FR000012101411681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:04	FR0000121014	168,60	EUR	66	XPAN	02FR000012101411682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:04	FR0000121014	168,60	EUR	98	XPAN	02FR000012101411683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:04	FR0000121014	168,60	EUR	25	XPAN	02FR000012101411684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:04	FR0000121014	168,50	EUR	51	CHIX	CHIX1N2A18:2:1:3232824118363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,45	EUR	56	BATE	BATS1N1A19:2:1:411714197001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,40	EUR	60	TRQX	021E0TYUHY1593U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,40	EUR	100	XPAN	02FR000012101411821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,35	EUR	53	BATE	BATS1N1A17:2:1:411714197111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,35	EUR	58	XPAN	02FR000012101411828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,35	EUR	217	TRQX	021E0TYUHY15AXk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:05	FR0000121014	168,35	EUR	57	XPAN	02FR000012101411827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:06	FR0000121014	168,45	EUR	61	XPAN	02FR000012101411863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:06	FR0000121014	168,45	EUR	56	TRQX	021E0TYUHY15CK9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:06	FR0000121014	168,45	EUR	4	BATE	BATS1N2A15:2:1:411714197175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:06	FR0000121014	168,45	EUR	51	BATE	BATS1N2A15:2:1:411714197176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:06	FR0000121014	168,45	EUR	53	TRQX	021E0TYUHY15CKD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,40	EUR	54	TRQX	021E0TYUHY15D0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,40	EUR	20	XPAN	02FR000012101411871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,40	EUR	36	XPAN	02FR000012101411872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,40	EUR	58	XPAN	02FR000012101411873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,35	EUR	51	BATE	BATS1N1A18:2:1:411714197213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,35	EUR	6	BATE	BATS1N1A18:2:1:411714197214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,35	EUR	56	XPAN	02FR000012101411887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,35	EUR	29	XPAN	02FR000012101411894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:07	FR0000121014	168,35	EUR	28	XPAN	02FR000012101411895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:08	FR0000121014	168,35	EUR	45	XPAN	02FR000012101411917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:08	FR0000121014	168,45	EUR	159	XPAN	02FR000012101411927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:08	FR0000121014	168,45	EUR	168	XPAN	02FR000012101411928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:09	FR0000121014	168,40	EUR	58	XPAN	02FR000012101411933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:10	FR0000121014	168,40	EUR	85	CHIX	CHIX1N1A14:2:1:3232824119725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:10	FR0000121014	168,35	EUR	54	BATE	BATS1N1A16:2:1:411714197422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:10	FR0000121014	168,35	EUR	19	BATE	BATS1N2A18:2:1:411714197423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:10	FR0000121014	168,35	EUR	35	BATE	BATS1N2A18:2:1:411714197424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:10	FR0000121014	168,35	EUR	53	TRQX	021E0TYUHY15Jv4	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:10	FR0000121014	168,20	EUR	53	BATE	BATS1N2A17:2:1:411714197470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:11	FR0000121014	168,15	EUR	38	XPAR	02FR000012101411973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:11	FR0000121014	168,15	EUR	17	XPAR	02FR000012101411974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:11	FR0000121014	168,10	EUR	52	CHIX	CHIX1N2A18:2:1:3232824120218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:12	FR0000121014	168,10	EUR	60	CHIX	CHIX1N1A17:2:1:3232824120537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:12	FR0000121014	168,05	EUR	52	CHIX	CHIX1N2A15:2:1:3232824120674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:12	FR0000121014	167,95	EUR	59	BATE	BATS1N2A15:2:1:411714197712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:13	FR0000121014	168,05	EUR	53	CHIX	CHIX1N1A15:2:1:3232824120990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:13	FR0000121014	168,05	EUR	60	TRQX	021E0TYUHY15Squ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:14	FR0000121014	168,10	EUR	116	CHIX	CHIX1N4A15:2:1:3232824121307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:14	FR0000121014	168,10	EUR	51	XPAR	02FR000012101412055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:16	FR0000121014	168,15	EUR	53	XPAR	02FR000012101412152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:16	FR0000121014	168,15	EUR	224	XPAR	02FR000012101412151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:17	FR0000121014	168,25	EUR	102	TRQX	021E0TYUHY15Zhd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:17	FR0000121014	168,25	EUR	22	TRQX	021E0TYUHY15Zhf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:18	FR0000121014	168,35	EUR	114	XPAR	02FR000012101412171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:19	FR0000121014	168,25	EUR	54	XPAR	02FR000012101412181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:20	FR0000121014	168,35	EUR	112	XPAR	02FR000012101412191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:20	FR0000121014	168,35	EUR	61	XPAR	02FR000012101412192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:21	FR0000121014	168,35	EUR	55	XPAR	02FR000012101412198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:21	FR0000121014	168,35	EUR	56	BATE	BATS1N2A16:2:1:411714198251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:21	FR0000121014	168,30	EUR	62	BATE	BATS1N1A19:2:1:411714198290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:22	FR0000121014	168,35	EUR	61	XPAR	02FR000012101412248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:22	FR0000121014	168,30	EUR	55	TRQX	021E0TYUHY15iIY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:23	FR0000121014	168,40	EUR	27	CHIX	CHIX1N3A14:2:1:3232824123324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:23	FR0000121014	168,40	EUR	27	CHIX	CHIX1N3A14:2:1:3232824123325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:23	FR0000121014	168,40	EUR	60	XPAR	02FR000012101412274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:24	FR0000121014	168,40	EUR	61	XPAR	02FR000012101412288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:24	FR0000121014	168,30	EUR	52	XPAR	02FR000012101412291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:25	FR0000121014	168,40	EUR	57	TRQX	021E0TYUHY15nUf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:25	FR0000121014	168,40	EUR	105	XPAR	02FR000012101412314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:27	FR0000121014	168,40	EUR	71	XPAR	02FR000012101412341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:27	FR0000121014	168,40	EUR	71	XPAR	02FR000012101412348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:27	FR0000121014	168,40	EUR	51	XPAR	02FR000012101412347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:27	FR0000121014	168,40	EUR	71	CHIX	CHIX1N4A16:2:1:3232824124477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:27	FR0000121014	168,50	EUR	30	XPAR	02FR000012101412395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:27	FR0000121014	168,50	EUR	23	XPAR	02FR000012101412396	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:42	FR0000121014	168,55	EUR	31	XPAR	02FR000012101412569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:44	FR0000121014	168,60	EUR	66	BATE	BATS1N2A18:2:1:411714199993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:44	FR0000121014	168,60	EUR	71	BATE	BATS1N2A18:2:1:411714199994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:44	FR0000121014	168,60	EUR	26	BATE	BATS1N2A18:2:1:411714199999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:45	FR0000121014	168,60	EUR	112	CHIX	CHIX1N4A17:2:1:3232824128522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	10	TRQX	021E0TYUHY16Rfb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	41	TRQX	021E0TYUHY16Rfg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	53	BATE	BATS1N1A18:2:1:411714200166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	1	TRQX	021E0TYUHY16Rfi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	55	XPAR	02FR000012101412597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	52	XPAR	02FR000012101412601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,50	EUR	52	XPAR	02FR000012101412600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,40	EUR	58	TRQX	021E0TYUHY16Sgl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:47	FR0000121014	168,45	EUR	60	XPAR	02FR000012101412613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:49	FR0000121014	168,40	EUR	59	CHIX	CHIX1N1A16:2:1:3232824129487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:49	FR0000121014	168,40	EUR	2	TRQX	021E0TYUHY16WkP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:49	FR0000121014	168,40	EUR	166	TRQX	021E0TYUHY16WkS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:52	FR0000121014	168,60	EUR	52	CHIX	CHIX1N1A14:2:1:3232824130080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:52	FR0000121014	168,60	EUR	41	BATE	BATS1N1A19:2:1:411714200594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:52	FR0000121014	168,60	EUR	82	TRQX	021E0TYUHY16bbB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:52	FR0000121014	168,60	EUR	151	XPAR	02FR000012101412658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:53	FR0000121014	168,65	EUR	56	TRQX	021E0TYUHY16dql	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:53	FR0000121014	168,65	EUR	162	BATE	BATS1N2A18:2:1:411714200673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:54	FR0000121014	168,55	EUR	51	TRQX	021E0TYUHY16f7C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:54	FR0000121014	168,55	EUR	18	BATE	BATS1N1A18:2:1:411714200717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:54	FR0000121014	168,55	EUR	35	BATE	BATS1N1A18:2:1:411714200718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:54	FR0000121014	168,55	EUR	1	TRQX	021E0TYUHY16f7F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:56	FR0000121014	168,60	EUR	126	TRQX	021E0TYUHY16hrW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:57	FR0000121014	168,50	EUR	44	TRQX	021E0TYUHY16JNh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:57	FR0000121014	168,50	EUR	7	TRQX	021E0TYUHY16JNq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 09:57	FR0000121014	168,45	EUR	54	CHIX	CHIX1N1A17:2:1:3232824130904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:00	FR0000121014	168,45	EUR	21	XPAR	02FR000012101412733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:00	FR0000121014	168,45	EUR	11	CHIX	CHIX1N4A15:2:1:3232824131415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:00	FR0000121014	168,45	EUR	105	XPAR	02FR000012101412734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:00	FR0000121014	168,45	EUR	26	XPAR	02FR000012101412736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:00	FR0000121014	168,45	EUR	57	BATE	BATS1N1A15:2:1:411714201003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:00	FR0000121014	168,45	EUR	71	CHIX	CHIX1N2A14:2:1:3232824131477	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	02/12/2016 10:01	FR0000121014	168,45	EUR	50	CHIX	CHIX1N1A14:2:1:3232824131544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:01	FR0000121014	168,45	EUR	40	XPAR	02FR000012101412782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:01	FR0000121014	168,45	EUR	28	XPAR	02FR000012101412783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:01	FR0000121014	168,45	EUR	56	XPAR	02FR000012101412784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:01	FR0000121014	168,45	EUR	62	CHIX	CHIX1N1A15:2:1:3232824131645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:03	FR0000121014	168,50	EUR	134	XPAR	02FR000012101412816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:03	FR0000121014	168,50	EUR	98	XPAR	02FR000012101412817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:04	FR0000121014	168,45	EUR	53	XPAR	02FR000012101412825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:05	FR0000121014	168,45	EUR	114	TRQX	021E0TYUHY16y8q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:05	FR0000121014	168,45	EUR	60	XPAR	02FR000012101412842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:06	FR0000121014	168,40	EUR	42	TRQX	021E0TYUHY16zks	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:06	FR0000121014	168,40	EUR	26	TRQX	021E0TYUHY16zku	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:07	FR0000121014	168,35	EUR	70	XPAR	02FR000012101412867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:07	FR0000121014	168,30	EUR	64	XPAR	02FR000012101412871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:08	FR0000121014	168,35	EUR	58	XPAR	02FR000012101412902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:09	FR0000121014	168,40	EUR	120	TRQX	021E0TYUHY175MR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:09	FR0000121014	168,35	EUR	56	XPAR	02FR000012101412915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:09	FR0000121014	168,35	EUR	6	XPAR	02FR000012101412916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:10	FR0000121014	168,40	EUR	104	BATE	BATS1N1A19:2:1:411714201554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:10	FR0000121014	168,40	EUR	55	XPAR	02FR000012101412957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:11	FR0000121014	168,45	EUR	46	TRQX	021E0TYUHY179k3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:11	FR0000121014	168,45	EUR	9	TRQX	021E0TYUHY179k5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:11	FR0000121014	168,30	EUR	53	XPAR	02FR000012101412974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:12	FR0000121014	168,25	EUR	59	XPAR	02FR000012101412990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:13	FR0000121014	168,25	EUR	120	TRQX	021E0TYUHY17DaC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:13	FR0000121014	168,30	EUR	59	XPAR	02FR000012101413053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:15	FR0000121014	168,35	EUR	57	BATE	BATS1N2A18:2:1:411714201796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:15	FR0000121014	168,35	EUR	115	XPAR	02FR000012101413095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:16	FR0000121014	168,35	EUR	118	XPAR	02FR000012101413124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:17	FR0000121014	168,35	EUR	113	TRQX	021E0TYUHY17JbX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:17	FR0000121014	168,30	EUR	56	CHIX	CHIX1N1A15:2:1:3232824134655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:18	FR0000121014	168,25	EUR	62	XPAR	02FR000012101413144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:19	FR0000121014	168,35	EUR	21	XPAR	02FR000012101413153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:19	FR0000121014	168,35	EUR	71	XPAR	02FR000012101413154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:19	FR0000121014	168,35	EUR	23	XPAR	02FR000012101413155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:20	FR0000121014	168,30	EUR	17	XPAR	02FR000012101413161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:20	FR0000121014	168,30	EUR	7	XPAR	02FR000012101413164	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	02/12/2016 10:20	FR0000121014	168,30	EUR	62	XPAR	02FR000012101413160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:20	FR0000121014	168,30	EUR	40	XPAR	02FR000012101413165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:21	FR0000121014	168,40	EUR	141	CHIX	CHIX1N2A17:2:1:3232824135685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:24	FR0000121014	168,50	EUR	2	CHIX	CHIX1N4A15:2:1:3232824136143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:24	FR0000121014	168,50	EUR	50	CHIX	CHIX1N4A15:2:1:3232824136144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:24	FR0000121014	168,50	EUR	41	BATE	BATS1N2A18:2:1:411714202386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:24	FR0000121014	168,50	EUR	81	TRQX	021E0TYUHY17XnB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:24	FR0000121014	168,50	EUR	150	XPAR	02FR000012101413204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:25	FR0000121014	168,45	EUR	57	XPAR	02FR000012101413210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:26	FR0000121014	168,45	EUR	54	TRQX	021E0TYUHY17aii	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:26	FR0000121014	168,45	EUR	55	CHIX	CHIX1N3A14:2:1:3232824136378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:29	FR0000121014	168,55	EUR	8	XPAR	02FR000012101413223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:29	FR0000121014	168,55	EUR	57	TRQX	021E0TYUHY17tz5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:29	FR0000121014	168,55	EUR	118	XPAR	02FR000012101413224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:29	FR0000121014	168,55	EUR	95	XPAR	02FR000012101413225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:29	FR0000121014	168,55	EUR	57	XPAR	02FR000012101413232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:29	FR0000121014	168,55	EUR	59	XPAR	02FR000012101413229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:30	FR0000121014	168,50	EUR	59	TRQX	021E0TYUHY17gfv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:30	FR0000121014	168,45	EUR	61	XPAR	02FR000012101413243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:31	FR0000121014	168,45	EUR	10	XPAR	02FR000012101413246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:34	FR0000121014	168,45	EUR	46	BATE	BATS1N1A19:2:1:411714202836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	97	TRQX	021E0TYUHY17oG8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	62	CHIX	CHIX1N4A15:2:1:3232824137856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	49	BATE	BATS1N2A17:2:1:411714202895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	124	XPAR	02FR000012101413257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	55	XPAR	02FR000012101413258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	66	XPAR	02FR000012101413259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:35	FR0000121014	168,50	EUR	20	XPAR	02FR000012101413260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:36	FR0000121014	168,50	EUR	52	XPAR	02FR000012101413278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,50	EUR	40	BATE	BATS1N2A19:2:1:411714202959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,50	EUR	3	BATE	BATS1N2A19:2:1:411714202960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,45	EUR	52	XPAR	02FR000012101413284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,40	EUR	53	XPAR	02FR000012101413288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,40	EUR	43	XPAR	02FR000012101413289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,40	EUR	54	XPAR	02FR000012101413291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:37	FR0000121014	168,40	EUR	12	XPAR	02FR000012101413290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 10:39	FR0000121014	168,45	EUR	62	XPAR	02FR000012101413338	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	02/12/2016 11:01	FR0000121014	168,50	EUR	62	TRQX	021E0TYUHY18U6X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:01	FR0000121014	168,50	EUR	124	TRQX	021E0TYUHY18Uod	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:03	FR0000121014	168,60	EUR	73	XPAR	02FR000012101413842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:03	FR0000121014	168,60	EUR	53	XPAR	02FR000012101413843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:03	FR0000121014	168,60	EUR	14	XPAR	02FR000012101413845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:03	FR0000121014	168,60	EUR	59	XPAR	02FR000012101413846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:03	FR0000121014	168,60	EUR	30	XPAR	02FR000012101413847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:07	FR0000121014	168,75	EUR	55	BATE	BATS1N1A15:2:1:411714204063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:07	FR0000121014	168,75	EUR	217	BATE	BATS1N1A15:2:1:411714204068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:07	FR0000121014	168,75	EUR	56	TRQX	021E0TYUHY18dD3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:07	FR0000121014	168,75	EUR	52	XPAR	02FR000012101413877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:09	FR0000121014	168,70	EUR	57	TRQX	021E0TYUHY18g1P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:09	FR0000121014	168,70	EUR	56	BATE	BATS1N2A16:2:1:411714204156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:09	FR0000121014	168,70	EUR	59	BATE	BATS1N1A18:2:1:411714204155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:09	FR0000121014	168,65	EUR	57	XPAR	02FR000012101413885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:10	FR0000121014	168,60	EUR	34	XPAR	02FR000012101413893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:10	FR0000121014	168,60	EUR	53	TRQX	021E0TYUHY18jAM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:10	FR0000121014	168,60	EUR	19	XPAR	02FR000012101413894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:11	FR0000121014	168,55	EUR	14	XPAR	02FR000012101413897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:11	FR0000121014	168,55	EUR	55	TRQX	021E0TYUHY18k1j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:12	FR0000121014	168,70	EUR	117	XPAR	02FR000012101413908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:14	FR0000121014	168,70	EUR	56	TRQX	021E0TYUHY18nZb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:14	FR0000121014	168,70	EUR	56	XPAR	02FR000012101413924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:14	FR0000121014	168,60	EUR	22	TRQX	021E0TYUHY18nls	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:14	FR0000121014	168,60	EUR	36	TRQX	021E0TYUHY18nlw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:14	FR0000121014	168,60	EUR	58	XPAR	02FR000012101413929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:19	FR0000121014	168,75	EUR	25	XPAR	02FR000012101413957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:19	FR0000121014	168,75	EUR	27	XPAR	02FR000012101413958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:19	FR0000121014	168,75	EUR	53	XPAR	02FR000012101413959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:20	FR0000121014	168,75	EUR	54	TRQX	021E0TYUHY18uua	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:20	FR0000121014	168,75	EUR	17	TRQX	021E0TYUHY18uue	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:21	FR0000121014	168,75	EUR	51	TRQX	021E0TYUHY18w8R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:21	FR0000121014	168,75	EUR	108	CHIX	CHIX1N2A16:2:1:3232824145204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:21	FR0000121014	168,75	EUR	53	BATE	BATS1N1A17:2:1:411714204669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:21	FR0000121014	168,75	EUR	86	CHIX	CHIX1N4A16:2:1:3232824145207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:21	FR0000121014	168,75	EUR	34	TRQX	021E0TYUHY18w8P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:21	FR0000121014	168,75	EUR	86	BATE	BATS1N2A18:2:1:411714204670	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	02/12/2016 11:21	FR0000121014	168,75	EUR	55	XPAR	02FR000012101413997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:23	FR0000121014	168,80	EUR	57	TRQX	021E0TYUHY18zy7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:23	FR0000121014	168,80	EUR	57	XPAR	02FR000012101414021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:23	FR0000121014	168,75	EUR	57	XPAR	02FR000012101414033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:24	FR0000121014	168,70	EUR	58	CHIX	CHIX1N1A14:2:1:3232824145787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:25	FR0000121014	168,70	EUR	57	BATE	BATS1N1A16:2:1:411714204870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:25	FR0000121014	168,70	EUR	55	XPAR	02FR000012101414051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:27	FR0000121014	168,70	EUR	15	TRQX	021E0TYUHY193h7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:27	FR0000121014	168,70	EUR	53	TRQX	021E0TYUHY193h5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:27	FR0000121014	168,70	EUR	40	TRQX	021E0TYUHY193hH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:29	FR0000121014	168,70	EUR	3	TRQX	021E0TYUHY1969f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:29	FR0000121014	168,70	EUR	5	TRQX	021E0TYUHY196sZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:29	FR0000121014	168,70	EUR	69	TRQX	021E0TYUHY197BW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:29	FR0000121014	168,70	EUR	51	TRQX	021E0TYUHY197BZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:30	FR0000121014	168,70	EUR	77	TRQX	021E0TYUHY197Sb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:30	FR0000121014	168,70	EUR	3	TRQX	021E0TYUHY197SZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:31	FR0000121014	168,70	EUR	10	BATE	BATS1N1A16:2:1:411714205090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:31	FR0000121014	168,70	EUR	44	BATE	BATS1N1A16:2:1:411714205091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:31	FR0000121014	168,70	EUR	7	BATE	BATS1N2A16:2:1:411714205089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:31	FR0000121014	168,70	EUR	54	XPAR	02FR000012101414078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:31	FR0000121014	168,70	EUR	52	XPAR	02FR000012101414080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:31	FR0000121014	168,60	EUR	55	BATE	BATS1N2A17:2:1:411714205113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:32	FR0000121014	168,45	EUR	21	TRQX	021E0TYUHY19BoT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:33	FR0000121014	168,50	EUR	65	BATE	BATS1N1A16:2:1:411714205228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:33	FR0000121014	168,50	EUR	62	BATE	BATS1N1A16:2:1:411714205229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:33	FR0000121014	168,50	EUR	14	BATE	BATS1N1A16:2:1:411714205230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:33	FR0000121014	168,50	EUR	16	BATE	BATS1N1A16:2:1:411714205231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:34	FR0000121014	168,45	EUR	54	XPAR	02FR000012101414154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:34	FR0000121014	168,45	EUR	52	XPAR	02FR000012101414157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:36	FR0000121014	168,50	EUR	55	BATE	BATS1N1A15:2:1:411714205352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:36	FR0000121014	168,50	EUR	7	BATE	BATS1N2A15:2:1:411714205353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:36	FR0000121014	168,50	EUR	24	BATE	BATS1N2A15:2:1:411714205354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:37	FR0000121014	168,45	EUR	53	TRQX	021E0TYUHY19lix	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:37	FR0000121014	168,45	EUR	2	BATE	BATS1N1A18:2:1:411714205397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:40	FR0000121014	168,60	EUR	88	TRQX	021E0TYUHY19M0C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:40	FR0000121014	168,60	EUR	56	CHIX	CHIX1N4A15:2:1:3232824148450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:40	FR0000121014	168,60	EUR	45	BATE	BATS1N2A16:2:1:411714205560	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	02/12/2016 11:40	FR0000121014	168,60	EUR	164	XPAR	02FR000012101414217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:40	FR0000121014	168,55	EUR	15	CHIX	CHIX1N1A15:2:1:3232824148493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:40	FR0000121014	168,55	EUR	39	CHIX	CHIX1N1A15:2:1:3232824148494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:40	FR0000121014	168,50	EUR	51	XPAR	02FR000012101414223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:41	FR0000121014	168,45	EUR	52	TRQX	021E0TYUHY19Oo4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	4	BATE	BATS1N1A18:2:1:411714205661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	12	BATE	BATS1N1A18:2:1:411714205662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	45	BATE	BATS1N1A18:2:1:411714205663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	64	CHIX	CHIX1N1A17:2:1:3232824148811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	53	XPAR	02FR000012101414244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	6	XPAR	02FR000012101414245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	59	CHIX	CHIX1N2A18:2:1:3232824148812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	61	XPAR	02FR000012101414243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,40	EUR	58	XPAR	02FR000012101414246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:42	FR0000121014	168,35	EUR	59	TRQX	021E0TYUHY19PZH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:44	FR0000121014	168,50	EUR	171	TRQX	021E0TYUHY19TMz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:45	FR0000121014	168,45	EUR	55	XPAR	02FR000012101414267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:45	FR0000121014	168,45	EUR	55	XPAR	02FR000012101414268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:46	FR0000121014	168,45	EUR	59	BATE	BATS1N2A19:2:1:411714205819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:46	FR0000121014	168,45	EUR	54	CHIX	CHIX1N1A17:2:1:3232824149516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:49	FR0000121014	168,40	EUR	43	BATE	BATS1N1A15:2:1:411714205980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	178	XPAR	02FR000012101414309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	55	XPAR	02FR000012101414310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	1	XPAR	02FR000012101414311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	20	TRQX	021E0TYUHY19fef	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	53	TRQX	021E0TYUHY19fek	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	55	XPAR	02FR000012101414312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	7	XPAR	02FR000012101414319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	50	XPAR	02FR000012101414320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	79	CHIX	CHIX1N2A16:2:1:3232824150535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:52	FR0000121014	168,50	EUR	50	CHIX	CHIX1N2A16:2:1:3232824150536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:53	FR0000121014	168,45	EUR	53	XPAR	02FR000012101414326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:53	FR0000121014	168,45	EUR	9	XPAR	02FR000012101414327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:55	FR0000121014	168,45	EUR	117	XPAR	02FR000012101414333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:55	FR0000121014	168,45	EUR	50	XPAR	02FR000012101414335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:55	FR0000121014	168,45	EUR	4	XPAR	02FR000012101414336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:59	FR0000121014	168,55	EUR	61	TRQX	021E0TYUHY19ool	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	02/12/2016 11:59	FR0000121014	168,55	EUR	53	XPAR	02FR000012101414375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:59	FR0000121014	168,55	EUR	217	TRQX	021E0TYUHY19oos	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 11:59	FR0000121014	168,55	EUR	52	XPAR	02FR000012101414374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:00	FR0000121014	168,60	EUR	54	TRQX	021E0TYUHY19qVT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:02	FR0000121014	168,70	EUR	221	TRQX	021E0TYUHY19ts0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:05	FR0000121014	168,70	EUR	53	TRQX	021E0TYUHY19wd4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:05	FR0000121014	168,70	EUR	51	TRQX	021E0TYUHY19weC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:05	FR0000121014	168,70	EUR	54	BATE	BATS1N2A19:2:1:411714206687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:05	FR0000121014	168,70	EUR	54	XPAR	02FR00001210141464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:05	FR0000121014	168,65	EUR	59	XPAR	02FR00001210141469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:06	FR0000121014	168,60	EUR	57	XPAR	02FR000012101414473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:07	FR0000121014	168,60	EUR	34	TRQX	021E0TYUHY19zQ4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:07	FR0000121014	168,60	EUR	23	TRQX	021E0TYUHY19zQ8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:07	FR0000121014	168,60	EUR	58	CHIX	CHIX1N4A15:2:1:3232824152630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:08	FR0000121014	168,55	EUR	42	TRQX	021E0TYUHY1A22E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:08	FR0000121014	168,55	EUR	16	XPAR	02FR000012101414508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:08	FR0000121014	168,55	EUR	33	XPAR	02FR000012101414510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:08	FR0000121014	168,55	EUR	24	XPAR	02FR000012101414511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:11	FR0000121014	168,55	EUR	17	XPAR	02FR000012101414514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:11	FR0000121014	168,55	EUR	36	XPAR	02FR000012101414515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:12	FR0000121014	168,55	EUR	67	XPAR	02FR000012101414521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:12	FR0000121014	168,55	EUR	234	XPAR	02FR000012101414519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:12	FR0000121014	168,55	EUR	72	TRQX	021E0TYUHY1A6xT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	11	CHIX	CHIX1N4A17:2:1:3232824154565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	68	CHIX	CHIX1N4A17:2:1:3232824154566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	9	BATE	BATS1N2A18:2:1:411714207363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	9	BATE	BATS1N2A18:2:1:411714207364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	9	BATE	BATS1N2A18:2:1:411714207365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	18	TRQX	021E0TYUHY1AEHh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	40	TRQX	021E0TYUHY1AEHo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	18	TRQX	021E0TYUHY1AEHs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	47	TRQX	021E0TYUHY1AEHv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	33	XPAR	02FR000012101414574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	33	XPAR	02FR000012101414576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	120	XPAR	02FR000012101414577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	33	XPAR	02FR000012101414578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:19	FR0000121014	168,65	EUR	9	XPAR	02FR000012101414579	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	02/12/2016 12:36	FR0000121014	168,65	EUR	52	CHIX	CHIX1N3A14:2:1:3232824157627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	124	CHIX	CHIX1N3A17:2:1:3232824157633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	25	XPAR	02FR000012101414764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	52	XPAR	02FR000012101414763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	51	TRQX	021E0TYUHY1Ac30	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	52	TRQX	021E0TYUHY1Ac2y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	24	XPAR	02FR000012101414761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	66	XPAR	02FR000012101414767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:36	FR0000121014	168,65	EUR	28	XPAR	02FR000012101414765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:37	FR0000121014	168,60	EUR	10	XPAR	02FR000012101414777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:37	FR0000121014	168,60	EUR	48	XPAR	02FR000012101414778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	54	BATE	BATS1N2A19:2:1:411714208362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	8	CHIX	CHIX1N4A15:2:1:3232824158137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	44	CHIX	CHIX1N4A15:2:1:3232824158138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	57	XPAR	02FR000012101414809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	57	XPAR	02FR000012101414808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	54	XPAR	02FR000012101414811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:40	FR0000121014	168,50	EUR	53	XPAR	02FR000012101414812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:43	FR0000121014	168,65	EUR	135	TRQX	021E0TYUHY1AkHn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:43	FR0000121014	168,65	EUR	57	BATE	BATS1N2A17:2:1:411714208521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:43	FR0000121014	168,65	EUR	138	TRQX	021E0TYUHY1AIHS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:43	FR0000121014	168,65	EUR	60	XPAR	02FR000012101414833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:43	FR0000121014	168,65	EUR	59	TRQX	021E0TYUHY1AIHU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:45	FR0000121014	168,60	EUR	55	XPAR	02FR000012101414852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:45	FR0000121014	168,60	EUR	7	XPAR	02FR000012101414853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:45	FR0000121014	168,60	EUR	63	XPAR	02FR000012101414854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:45	FR0000121014	168,60	EUR	59	XPAR	02FR000012101414856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:46	FR0000121014	168,55	EUR	63	TRQX	021E0TYUHY1ApHz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:47	FR0000121014	168,50	EUR	65	TRQX	021E0TYUHY1AqOT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:50	FR0000121014	168,70	EUR	56	XPAR	02FR000012101414916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:50	FR0000121014	168,70	EUR	154	XPAR	02FR000012101414913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:50	FR0000121014	168,70	EUR	82	TRQX	021E0TYUHY1AtrX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:50	FR0000121014	168,70	EUR	53	CHIX	CHIX1N4A18:2:1:3232824159865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:50	FR0000121014	168,70	EUR	53	XPAR	02FR000012101414920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:52	FR0000121014	168,70	EUR	222	XPAR	02FR000012101414961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:52	FR0000121014	168,70	EUR	53	XPAR	02FR000012101414964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:53	FR0000121014	168,65	EUR	5	TRQX	021E0TYUHY1Axs	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	02/12/2016 12:53	FR0000121014	168,65	EUR	46	TRQX	021E0TYUHY1AxxU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:55	FR0000121014	168,65	EUR	106	CHIX	CHIX1N3A14:2:1:3232824160935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:55	FR0000121014	168,65	EUR	54	XPAR	02FR000012101414982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:55	FR0000121014	168,65	EUR	52	TRQX	021E0TYUHY1B0oo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 12:55	FR0000121014	168,65	EUR	51	XPAR	02FR000012101414979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	14	CHIX	CHIX1N4A18:2:1:3232824161702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	51	XPAR	02FR000012101414997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	52	XPAR	02FR000012101414998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	92	CHIX	CHIX1N4A18:2:1:3232824161823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	53	CHIX	CHIX1N1A16:2:1:3232824161826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	51	CHIX	CHIX1N2A16:2:1:3232824161827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	51	CHIX	CHIX1N4A18:2:1:3232824161830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	106	CHIX	CHIX1N4A18:2:1:3232824161831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:00	FR0000121014	168,70	EUR	50	CHIX	CHIX1N4A18:2:1:3232824161832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:01	FR0000121014	168,65	EUR	54	BATE	BATS1N2A19:2:1:411714209447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:01	FR0000121014	168,65	EUR	32	XPAR	02FR000012101415007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:01	FR0000121014	168,65	EUR	52	TRQX	021E0TYUHY1B8F5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:01	FR0000121014	168,65	EUR	19	TRQX	021E0TYUHY1B8F7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:02	FR0000121014	168,65	EUR	1	TRQX	021E0TYUHY1B9Zw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:03	FR0000121014	168,70	EUR	267	XPAR	02FR000012101415028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:04	FR0000121014	168,75	EUR	239	CHIX	CHIX1N1A15:2:1:3232824162782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:06	FR0000121014	168,70	EUR	107	XPAR	02FR000012101415038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:06	FR0000121014	168,70	EUR	54	XPAR	02FR000012101415041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:10	FR0000121014	168,80	EUR	98	CHIX	CHIX1N4A15:2:1:3232824164042	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:10	FR0000121014	168,80	EUR	57	XPAR	02FR000012101415068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:10	FR0000121014	168,80	EUR	78	BATE	BATS1N2A16:2:1:411714209974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:10	FR0000121014	168,80	EUR	151	TRQX	021E0TYUHY1BKNR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:10	FR0000121014	168,80	EUR	283	XPAR	02FR000012101415066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:10	FR0000121014	168,80	EUR	1	TRQX	021E0TYUHY1BKNY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:12	FR0000121014	168,80	EUR	22	CHIX	CHIX1N3A16:2:1:3232824164365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:12	FR0000121014	168,80	EUR	95	CHIX	CHIX1N3A16:2:1:3232824164368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:12	FR0000121014	168,80	EUR	49	CHIX	CHIX1N3A16:2:1:3232824164370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:12	FR0000121014	168,80	EUR	50	TRQX	021E0TYUHY1BNFo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:14	FR0000121014	169,05	EUR	275	BATE	BATS1N2A19:2:1:411714210216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:15	FR0000121014	169,00	EUR	52	XPAR	02FR000012101415131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:15	FR0000121014	169,00	EUR	51	XPAR	02FR000012101415130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:17	FR0000121014	168,95	EUR	56	XPAR	02FR000012101415138	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	02/12/2016 13:30	FR0000121014	168,60	EUR	14	BATE	BATS1N2A16:2:1:411714211226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:31	FR0000121014	168,55	EUR	24	XPAR	02FR000012101415351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:31	FR0000121014	168,55	EUR	33	XPAR	02FR000012101415352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:31	FR0000121014	168,55	EUR	13	CHIX	CHIX1N2A16:2:1:3232824168879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:31	FR0000121014	168,55	EUR	54	CHIX	CHIX1N1A17:2:1:3232824168878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:31	FR0000121014	168,55	EUR	40	CHIX	CHIX1N2A16:2:1:3232824168884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:32	FR0000121014	168,75	EUR	62	XPAR	02FR000012101415376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:33	FR0000121014	168,85	EUR	129	XPAR	02FR000012101415395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:33	FR0000121014	168,85	EUR	59	CHIX	CHIX1N1A17:2:1:3232824169730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:34	FR0000121014	168,80	EUR	12	XPAR	02FR000012101415406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:34	FR0000121014	168,80	EUR	48	XPAR	02FR000012101415407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:34	FR0000121014	168,75	EUR	63	CHIX	CHIX1N2A16:2:1:3232824169891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:34	FR0000121014	168,75	EUR	55	BATE	BATS1N2A16:2:1:411714211502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:34	FR0000121014	168,75	EUR	63	TRQX	021E0TYUHY1C62W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:35	FR0000121014	168,65	EUR	32	XPAR	02FR000012101415426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:35	FR0000121014	168,70	EUR	58	TRQX	021E0TYUHY1CABY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:35	FR0000121014	168,70	EUR	55	XPAR	02FR000012101415444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:35	FR0000121014	168,70	EUR	52	XPAR	02FR000012101415443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:37	FR0000121014	168,75	EUR	55	XPAR	02FR000012101415467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:37	FR0000121014	168,70	EUR	56	BATE	BATS1N1A16:2:1:411714211686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:37	FR0000121014	168,70	EUR	54	XPAR	02FR000012101415469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:37	FR0000121014	168,70	EUR	53	XPAR	02FR000012101415468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:37	FR0000121014	168,70	EUR	11	XPAR	02FR000012101415470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:37	FR0000121014	168,70	EUR	43	XPAR	02FR000012101415471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:39	FR0000121014	168,75	EUR	54	BATE	BATS1N1A18:2:1:411714211806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:39	FR0000121014	168,75	EUR	10	XPAR	02FR000012101415482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:39	FR0000121014	168,75	EUR	42	XPAR	02FR000012101415483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:40	FR0000121014	168,70	EUR	103	XPAR	02FR000012101415500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:40	FR0000121014	168,65	EUR	37	TRQX	021E0TYUHY1CJvc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:40	FR0000121014	168,65	EUR	16	XPAR	02FR000012101415505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:41	FR0000121014	168,65	EUR	21	TRQX	021E0TYUHY1CLFU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:41	FR0000121014	168,65	EUR	70	TRQX	021E0TYUHY1CLFX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:41	FR0000121014	168,65	EUR	17	TRQX	021E0TYUHY1CLfe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:41	FR0000121014	168,55	EUR	55	BATE	BATS1N2A18:2:1:411714211974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:42	FR0000121014	168,60	EUR	62	XPAR	02FR000012101415537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:42	FR0000121014	168,60	EUR	50	TRQX	021E0TYUHY1CNO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:43	FR0000121014	168,65	EUR	124	XPAR	02FR000012101415549	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	02/12/2016 13:44	FR0000121014	168,65	EUR	53	TRQX	021E0TYUHY1CS8c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:45	FR0000121014	168,65	EUR	143	TRQX	021E0TYUHY1CT1L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:45	FR0000121014	168,65	EUR	47	TRQX	021E0TYUHY1CT1Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:45	FR0000121014	168,65	EUR	62	CHIX	CHIX1N4A17:2:1:3232824172487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:45	FR0000121014	168,60	EUR	62	XPAR	02FR000012101415562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:45	FR0000121014	168,55	EUR	63	TRQX	021E0TYUHY1CTSJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:46	FR0000121014	168,55	EUR	45	TRQX	021E0TYUHY1CVxz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,65	EUR	57	CHIX	CHIX1N2A15:2:1:3232824173126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,65	EUR	46	BATE	BATS1N2A16:2:1:411714212315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,65	EUR	166	XPAR	02FR000012101415586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,65	EUR	90	TRQX	021E0TYUHY1CZJR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,65	EUR	56	XPAR	02FR000012101415587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,60	EUR	36	XPAR	02FR000012101415598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,60	EUR	55	XPAR	02FR000012101415597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:48	FR0000121014	168,60	EUR	80	XPAR	02FR000012101415590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:50	FR0000121014	168,50	EUR	53	TRQX	021E0TYUHY1CcuW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:50	FR0000121014	168,50	EUR	55	TRQX	021E0TYUHY1Ccvn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:50	FR0000121014	168,50	EUR	48	XPAR	02FR000012101415625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:50	FR0000121014	168,50	EUR	5	XPAR	02FR000012101415626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:52	FR0000121014	168,55	EUR	59	XPAR	02FR000012101415651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:52	FR0000121014	168,55	EUR	171	XPAR	02FR000012101415648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:52	FR0000121014	168,55	EUR	20	BATE	BATS1N2A18:2:1:411714212609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:52	FR0000121014	168,55	EUR	23	BATE	BATS1N2A18:2:1:411714212611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:52	FR0000121014	168,55	EUR	15	BATE	BATS1N2A18:2:1:411714212612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:52	FR0000121014	168,55	EUR	2	BATE	BATS1N2A18:2:1:411714212613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:53	FR0000121014	168,45	EUR	55	XPAR	02FR000012101415654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:53	FR0000121014	168,45	EUR	52	XPAR	02FR000012101415663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:54	FR0000121014	168,45	EUR	15	TRQX	021E0TYUHY1Cir8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:54	FR0000121014	168,45	EUR	36	TRQX	021E0TYUHY1CiuH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:54	FR0000121014	168,40	EUR	58	XPAR	02FR000012101415670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:54	FR0000121014	168,40	EUR	50	XPAR	02FR000012101415671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:54	FR0000121014	168,45	EUR	56	XPAR	02FR000012101415679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	110	XPAR	02FR000012101415687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	62	TRQX	021E0TYUHY1CkJp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	54	CHIX	CHIX1N3A18:2:1:3232824174860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	53	CHIX	CHIX1N1A17:2:1:3232824174861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	58	CHIX	CHIX1N2A15:2:1:3232824174865	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	02/12/2016 13:55	FR0000121014	168,40	EUR	3	CHIX	CHIX1N1A17:2:1:3232824174864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	10	XPAR	02FR000012101415692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,40	EUR	104	XPAR	02FR000012101415693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:55	FR0000121014	168,50	EUR	57	CHIX	CHIX1N4A18:2:1:3232824175018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:56	FR0000121014	168,55	EUR	77	TRQX	021E0TYUHY1CmGQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:57	FR0000121014	168,65	EUR	240	XPAR	02FR000012101415721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:57	FR0000121014	168,60	EUR	54	CHIX	CHIX1N1A14:2:1:3232824175433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:57	FR0000121014	168,60	EUR	61	XPAR	02FR000012101415726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:57	FR0000121014	168,60	EUR	54	XPAR	02FR000012101415725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:59	FR0000121014	168,75	EUR	63	TRQX	021E0TYUHY1CsR4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 13:59	FR0000121014	168,75	EUR	65	XPAR	02FR000012101415755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:00	FR0000121014	168,80	EUR	61	TRQX	021E0TYUHY1CuEQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:00	FR0000121014	168,80	EUR	60	TRQX	021E0TYUHY1CuEU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:00	FR0000121014	168,75	EUR	53	CHIX	CHIX1N3A18:2:1:3232824176363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:00	FR0000121014	168,60	EUR	52	TRQX	021E0TYUHY1CuzQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:00	FR0000121014	168,60	EUR	16	XPAR	02FR000012101415807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	375	XPAR	02FR000012101415850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	103	BATE	BATS1N1A15:2:1:411714213491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	12	XPAR	02FR000012101415852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	130	CHIX	CHIX1N1A16:2:1:3232824178033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	57	CHIX	CHIX1N3A18:2:1:3232824178037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	202	TRQX	021E0TYUHY1D93z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	46	XPAR	02FR000012101415857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	62	CHIX	CHIX1N2A14:2:1:3232824178036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	99	XPAR	02FR000012101415861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	57	CHIX	CHIX1N4A17:2:1:3232824178038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:08	FR0000121014	168,90	EUR	56	BATE	BATS1N2A15:2:1:411714213494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:09	FR0000121014	168,80	EUR	106	TRQX	021E0TYUHY1D9x3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	10	CHIX	CHIX1N3A17:2:1:3232824179177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	10	CHIX	CHIX1N3A17:2:1:3232824179179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	8	BATE	BATS1N2A19:2:1:411714213796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	56	CHIX	CHIX1N3A17:2:1:3232824179180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	8	BATE	BATS1N2A19:2:1:411714213797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	3	BATE	BATS1N2A19:2:1:411714213798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	8	BATE	BATS1N2A19:2:1:411714213799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	3	BATE	BATS1N2A19:2:1:411714213800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	30	XPAR	02FR000012101415914	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	02/12/2016 14:12	FR0000121014	169,00	EUR	35	TRQX	021E0TYUHY1DHEc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	8	BATE	BATS1N2A19:2:1:411714213801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	30	XPAN	02FR000012101415916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	52	TRQX	021E0TYUHY1DHEe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	88	XPAN	02FR000012101415917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	30	XPAN	02FR000012101415918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	40	XPAN	02FR000012101415919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	14	TRQX	021E0TYUHY1DHEX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	1	TRQX	021E0TYUHY1DHEZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	15	TRQX	021E0TYUHY1DHEn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	7	TRQX	021E0TYUHY1DHEq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	15	TRQX	021E0TYUHY1DHF3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	66	TRQX	021E0TYUHY1DHF6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:12	FR0000121014	169,00	EUR	22	XPAN	02FR000012101415920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:13	FR0000121014	168,95	EUR	58	TRQX	021E0TYUHY1DIcf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:13	FR0000121014	168,95	EUR	59	CHIX	CHIX1N3A15:2:1:3232824179433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:13	FR0000121014	168,85	EUR	57	TRQX	021E0TYUHY1DJ2y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:13	FR0000121014	168,85	EUR	52	TRQX	021E0TYUHY1DJ2w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:13	FR0000121014	168,85	EUR	58	XPAN	02FR000012101415929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:16	FR0000121014	168,75	EUR	60	BATE	BATS1N1A15:2:1:411714214053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:16	FR0000121014	168,75	EUR	178	BATE	BATS1N1A17:2:1:411714214052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:17	FR0000121014	168,70	EUR	56	XPAN	02FR000012101415973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:17	FR0000121014	168,70	EUR	18	BATE	BATS1N1A18:2:1:411714214130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:17	FR0000121014	168,70	EUR	36	BATE	BATS1N1A18:2:1:411714214132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:17	FR0000121014	168,65	EUR	51	TRQX	021E0TYUHY1DPaq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:17	FR0000121014	168,65	EUR	63	XPAN	02FR000012101415980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	37	XPAN	02FR000012101416010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	33	XPAN	02FR000012101416011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	30	XPAN	02FR000012101416009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	68	XPAN	02FR000012101416016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	8	BATE	BATS1N1A17:2:1:411714214401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	10	CHIX	CHIX1N2A15:2:1:3232824181381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	35	CHIX	CHIX1N2A15:2:1:3232824181387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	15	TRQX	021E0TYUHY1DWhj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	30	XPAN	02FR000012101416017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	120	XPAN	02FR000012101416018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	8	BATE	BATS1N1A17:2:1:411714214404	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	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	8	BATE	BATS1N1A17:2:1:411714214405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	6	BATE	BATS1N1A17:2:1:411714214406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	15	TRQX	021E0TYUHY1DWIL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	24	TRQX	021E0TYUHY1DWIQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	63	BATE	BATS1N1A17:2:1:411714214410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,85	EUR	17	XPAR	02FR000012101416019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,75	EUR	68	XPAR	02FR000012101416027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,75	EUR	50	TRQX	021E0TYUHY1DX6N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,75	EUR	51	XPAR	02FR000012101416028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:21	FR0000121014	168,75	EUR	16	XPAR	02FR000012101416029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:23	FR0000121014	168,70	EUR	55	TRQX	021E0TYUHY1DZoz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:23	FR0000121014	168,65	EUR	54	XPAR	02FR000012101416053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:24	FR0000121014	168,65	EUR	2	XPAR	02FR000012101416054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:24	FR0000121014	168,65	EUR	51	XPAR	02FR000012101416055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:24	FR0000121014	168,65	EUR	52	XPAR	02FR000012101416060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:24	FR0000121014	168,60	EUR	55	BATE	BATS1N1A15:2:1:411714214589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:27	FR0000121014	168,65	EUR	57	CHIX	CHIX1N3A16:2:1:3232824182842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:27	FR0000121014	168,65	EUR	226	BATE	BATS1N2A18:2:1:411714214737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:27	FR0000121014	168,65	EUR	60	BATE	BATS1N1A15:2:1:411714214739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:27	FR0000121014	168,65	EUR	81	TRQX	021E0TYUHY1DgRp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:27	FR0000121014	168,60	EUR	71	XPAR	02FR000012101416092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:28	FR0000121014	168,55	EUR	13	BATE	BATS1N1A19:2:1:411714214783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:28	FR0000121014	168,55	EUR	50	BATE	BATS1N1A19:2:1:411714214784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:28	FR0000121014	168,55	EUR	74	XPAR	02FR000012101416095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,70	EUR	12	BATE	BATS1N1A19:2:1:411714214938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,70	EUR	41	BATE	BATS1N1A19:2:1:411714214939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,70	EUR	66	CHIX	CHIX1N2A16:2:1:3232824183685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,70	EUR	104	TRQX	021E0TYUHY1DmNy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,70	EUR	193	XPAR	02FR000012101416127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,70	EUR	68	XPAR	02FR000012101416131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:30	FR0000121014	168,60	EUR	118	CHIX	CHIX1N2A18:2:1:3232824183929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,55	EUR	68	TRQX	021E0TYUHY1Dpeo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	67	BATE	BATS1N2A18:2:1:411714215052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	31	BATE	BATS1N2A15:2:1:411714215053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	18	CHIX	CHIX1N3A18:2:1:3232824184195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	44	CHIX	CHIX1N3A18:2:1:3232824184196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	34	BATE	BATS1N2A15:2:1:411714215054	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	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	65	XPAR	02FR000012101416165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	17	TRQX	021E0TYUHY1Dpy7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	35	TRQX	021E0TYUHY1Dpy9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:31	FR0000121014	168,50	EUR	8	TRQX	021E0TYUHY1DpyB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:32	FR0000121014	168,50	EUR	66	BATE	BATS1N1A19:2:1:411714215186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:32	FR0000121014	168,45	EUR	61	TRQX	021E0TYUHY1DuIL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,45	EUR	61	XPAR	02FR000012101416215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,45	EUR	62	XPAR	02FR000012101416218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,45	EUR	62	XPAR	02FR000012101416219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	79	XPAR	02FR000012101416222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	66	XPAR	02FR000012101416221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	68	XPAR	02FR000012101416226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	77	XPAR	02FR000012101416224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	71	XPAR	02FR000012101416223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	72	XPAR	02FR000012101416225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	71	CHIX	CHIX1N3A15:2:1:3232824185116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	73	TRQX	021E0TYUHY1Dwi0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:33	FR0000121014	168,40	EUR	112	CHIX	CHIX1N3A17:2:1:3232824185117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:34	FR0000121014	168,45	EUR	102	XPAR	02FR000012101416237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:36	FR0000121014	168,80	EUR	71	BATE	BATS1N2A17:2:1:411714215652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:36	FR0000121014	168,80	EUR	90	CHIX	CHIX1N2A18:2:1:3232824186624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:36	FR0000121014	168,80	EUR	259	XPAR	02FR000012101416315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:36	FR0000121014	168,80	EUR	139	TRQX	021E0TYUHY1E5xT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:36	FR0000121014	168,70	EUR	83	CHIX	CHIX1N4A15:2:1:3232824186756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:36	FR0000121014	168,65	EUR	76	TRQX	021E0TYUHY1E7B4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:37	FR0000121014	168,60	EUR	22	TRQX	021E0TYUHY1E7IQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:37	FR0000121014	168,60	EUR	42	TRQX	021E0TYUHY1E7FS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:37	FR0000121014	168,60	EUR	64	XPAR	02FR000012101416331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:37	FR0000121014	168,60	EUR	67	XPAR	02FR000012101416333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:37	FR0000121014	168,60	EUR	8	XPAR	02FR000012101416334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:37	FR0000121014	168,60	EUR	42	XPAR	02FR000012101416335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:38	FR0000121014	168,75	EUR	52	BATE	BATS1N2A16:2:1:411714215976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:38	FR0000121014	168,75	EUR	69	XPAR	02FR000012101416389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:38	FR0000121014	168,65	EUR	3	TRQX	021E0TYUHY1EECP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:38	FR0000121014	168,65	EUR	52	TRQX	021E0TYUHY1EECr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:39	FR0000121014	168,80	EUR	161	XPAR	02FR000012101416418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	02/12/2016 14:39	FR0000121014	168,80	EUR	104	XPAR	02FR000012101416423	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	02/12/2016 14:39	FR0000121014	168,75	EUR	53	TRQX	021E0TYUHY1EHj8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:41	FR0000121014	168,80	EUR	137	CHIX	CHIX1N1A17:2:1:3232824188528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:41	FR0000121014	168,80	EUR	68	TRQX	021E0TYUHY1EKpY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:41	FR0000121014	168,70	EUR	75	TRQX	021E0TYUHY1ELVx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:41	FR0000121014	168,65	EUR	60	XPAR	02FR000012101416468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:41	FR0000121014	168,60	EUR	69	CHIX	CHIX1N2A14:2:1:3232824188835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:41	FR0000121014	168,60	EUR	19	TRQX	021E0TYUHY1EM8N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:43	FR0000121014	168,60	EUR	80	XPAR	02FR000012101416496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:43	FR0000121014	168,60	EUR	72	XPAR	02FR000012101416497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:43	FR0000121014	168,60	EUR	71	XPAR	02FR000012101416498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:43	FR0000121014	168,60	EUR	62	XPAR	02FR000012101416500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:43	FR0000121014	168,60	EUR	9	XPAR	02FR000012101416499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:43	FR0000121014	168,60	EUR	24	XPAR	02FR000012101416501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:44	FR0000121014	168,55	EUR	86	BATE	BATS1N2A15:2:1:411714216478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:44	FR0000121014	168,55	EUR	92	XPAR	02FR000012101416508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:44	FR0000121014	168,55	EUR	2	BATE	BATS1N2A15:2:1:411714216479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:44	FR0000121014	168,50	EUR	90	XPAR	02FR000012101416510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:45	FR0000121014	168,55	EUR	57	TRQX	021E0TYUHY1EUWq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:45	FR0000121014	168,50	EUR	53	XPAR	02FR000012101416537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:46	FR0000121014	168,50	EUR	95	XPAR	02FR000012101416546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:46	FR0000121014	168,50	EUR	210	XPAR	02FR000012101416548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:47	FR0000121014	168,50	EUR	168	CHIX	CHIX1N4A15:2:1:3232824190483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:48	FR0000121014	168,50	EUR	52	TRQX	021E0TYUHY1EcLi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:48	FR0000121014	168,50	EUR	7	XPAR	02FR000012101416576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:48	FR0000121014	168,50	EUR	48	XPAR	02FR000012101416577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:48	FR0000121014	168,50	EUR	144	XPAR	02FR000012101416572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:48	FR0000121014	168,50	EUR	52	BATE	BATS1N2A16:2:1:411714216761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:48	FR0000121014	168,50	EUR	47	BATE	BATS1N2A16:2:1:411714216764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:49	FR0000121014	168,55	EUR	26	XPAR	02FR000012101416597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:49	FR0000121014	168,55	EUR	122	XPAR	02FR000012101416598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:49	FR0000121014	168,55	EUR	48	XPAR	02FR000012101416601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:49	FR0000121014	168,55	EUR	30	XPAR	02FR000012101416602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:51	FR0000121014	168,60	EUR	10	BATE	BATS1N1A18:2:1:411714217061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:51	FR0000121014	168,60	EUR	27	BATE	BATS1N1A18:2:1:411714217062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:51	FR0000121014	168,60	EUR	37	XPAR	02FR000012101416619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:51	FR0000121014	168,60	EUR	140	XPAR	02FR000012101416620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 14:52	FR0000121014	168,65	EUR	26	CHIX	CHIX1N2A17:2:1:3232824192061	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:52	FR0000121014	168,65	EUR	36	CHIX	CHIX1N2A17:2:1:3232824192062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,80	EUR	107	CHIX	CHIX1N3A15:2:1:3232824192988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,80	EUR	168	TRQX	021E0TYUHY1Esc8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,80	EUR	310	XPAR	02FR000012101416645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,80	EUR	117	XPAR	02FR000012101416646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,80	EUR	65	XPAR	02FR000012101416649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,80	EUR	64	XPAR	02FR000012101416651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,70	EUR	16	TRQX	021E0TYUHY1EsqZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:54	FR0000121014	168,70	EUR	117	TRQX	021E0TYUHY1EsqX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	29	XPAR	02FR000012101416704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	47	XPAR	02FR000012101416705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	17	XPAR	02FR000012101416710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	45	XPAR	02FR000012101416711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	46	XPAR	02FR000012101416712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	62	XPAR	02FR000012101416713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,80	EUR	55	XPAR	02FR000012101416714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:56	FR0000121014	168,75	EUR	99	XPAR	02FR000012101416718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:57	FR0000121014	168,75	EUR	65	XPAR	02FR000012101416728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:58	FR0000121014	168,85	EUR	6	XPAR	02FR000012101416743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:58	FR0000121014	168,85	EUR	50	XPAR	02FR000012101416744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:58	FR0000121014	168,85	EUR	154	XPAR	02FR000012101416745	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:58	FR0000121014	168,85	EUR	100	XPAR	02FR000012101416747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:58	FR0000121014	168,85	EUR	60	XPAR	02FR000012101416761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:59	FR0000121014	168,90	EUR	74	TRQX	021E0TYUHY1F5Wq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 14:59	FR0000121014	168,85	EUR	82	CHIX	CHIX1N2A16:2:1:3232824195143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:00	FR0000121014	169,15	EUR	78	BATE	BATS1N2A15:2:1:411714218021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:00	FR0000121014	169,15	EUR	120	BATE	BATS1N2A15:2:1:411714218022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:00	FR0000121014	169,15	EUR	37	BATE	BATS1N2A15:2:1:411714218023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:01	FR0000121014	169,15	EUR	4	TRQX	021E0TYUHY1FDSm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:01	FR0000121014	169,15	EUR	35	TRQX	021E0TYUHY1FDSo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:01	FR0000121014	169,15	EUR	72	TRQX	021E0TYUHY1FDVI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:01	FR0000121014	169,15	EUR	189	CHIX	CHIX1N3A15:2:1:3232824196351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:02	FR0000121014	169,10	EUR	78	CHIX	CHIX1N3A14:2:1:3232824196507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:02	FR0000121014	169,10	EUR	122	CHIX	CHIX1N4A17:2:1:3232824196509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:03	FR0000121014	169,00	EUR	60	TRQX	021E0TYUHY1FHQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:03	FR0000121014	169,00	EUR	63	XPAR	02FR000012101416887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	02/12/2016 15:03	FR0000121014	169,00	EUR	63	XPAR	02FR000012101416888	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	02/12/2016 15:03	FR0000121014	169,00	EUR	6	TRQX	021E0TYUHY1FI4k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:04	FR0000121014	169,00	EUR	193	BATE	BATS1N1A18:2:1:411714218372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:04	FR0000121014	168,95	EUR	73	XPAR	02FR000012101416911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:05	FR0000121014	168,95	EUR	68	XPAR	02FR000012101416926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:05	FR0000121014	168,95	EUR	67	XPAR	02FR000012101416932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:05	FR0000121014	168,95	EUR	67	XPAR	02FR000012101416925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:05	FR0000121014	168,95	EUR	66	XPAR	02FR000012101416929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:06	FR0000121014	168,95	EUR	65	BATE	BATS1N1A16:2:1:411714218653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:06	FR0000121014	168,95	EUR	65	XPAR	02FR000012101416946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:06	FR0000121014	168,95	EUR	65	XPAR	02FR000012101416947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:06	FR0000121014	169,00	EUR	70	XPAR	02FR000012101416972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:07	FR0000121014	169,00	EUR	67	XPAR	02FR000012101416997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:07	FR0000121014	169,00	EUR	67	XPAR	02FR000012101417030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:07	FR0000121014	169,00	EUR	5	XPAR	02FR000012101417031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:09	FR0000121014	169,00	EUR	99	BATE	BATS1N1A17:2:1:411714218943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:09	FR0000121014	169,00	EUR	99	BATE	BATS1N1A17:2:1:411714218944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:09	FR0000121014	169,00	EUR	100	XPAR	02FR000012101417071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:09	FR0000121014	169,00	EUR	167	XPAR	02FR000012101417065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:09	FR0000121014	169,00	EUR	71	BATE	BATS1N2A18:2:1:411714218965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	169,00	EUR	86	XPAR	02FR000012101417103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,90	EUR	59	CHIX	CHIX1N3A16:2:1:3232824199783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,90	EUR	27	TRQX	021E0TYUHY1FZYL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,90	EUR	33	CHIX	CHIX1N1A17:2:1:3232824199784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,90	EUR	35	CHIX	CHIX1N1A17:2:1:3232824199785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,90	EUR	38	TRQX	021E0TYUHY1FZYP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,90	EUR	93	XPAR	02FR000012101417108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:10	FR0000121014	168,80	EUR	24	XPAR	02FR000012101417118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	168,95	EUR	58	TRQX	021E0TYUHY1Fgij	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	168,95	EUR	41	BATE	BATS1N2A19:2:1:411714219494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	168,95	EUR	23	TRQX	021E0TYUHY1Fgjl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	168,95	EUR	52	CHIX	CHIX1N2A15:2:1:3232824201108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	168,95	EUR	151	XPAR	02FR000012101417171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	169,00	EUR	56	XPAR	02FR000012101417183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:12	FR0000121014	169,00	EUR	109	XPAR	02FR000012101417184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:13	FR0000121014	169,00	EUR	53	CHIX	CHIX1N1A14:2:1:3232824201596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:13	FR0000121014	169,00	EUR	52	XPAR	02FR000012101417190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:13	FR0000121014	168,95	EUR	45	TRQX	021E0TYUHY1FkEe	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:13	FR0000121014	168,95	EUR	9	TRQX	021E0TYUHY1FkEi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:13	FR0000121014	168,85	EUR	50	TRQX	021E0TYUHY1F7iK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:14	FR0000121014	168,90	EUR	107	CHIX	CHIX1N1A16:2:1:3232824202081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:14	FR0000121014	168,90	EUR	7	XPAR	02FR000012101417201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:14	FR0000121014	168,90	EUR	5	CHIX	CHIX1N2A15:2:1:3232824202148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:14	FR0000121014	168,90	EUR	52	TRQX	021E0TYUHY1Fmad	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:14	FR0000121014	168,90	EUR	50	TRQX	021E0TYUHY1FmVG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:14	FR0000121014	168,90	EUR	8	XPAR	02FR000012101417215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:15	FR0000121014	168,90	EUR	48	XPAR	02FR000012101417216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,95	EUR	53	CHIX	CHIX1N1A16:2:1:3232824202805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,95	EUR	38	TRQX	021E0TYUHY1Fqu3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,95	EUR	44	TRQX	021E0TYUHY1Fqu6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,95	EUR	153	XPAR	02FR000012101417241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,95	EUR	34	TRQX	021E0TYUHY1Fqvn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,95	EUR	8	TRQX	021E0TYUHY1Fqyp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,90	EUR	29	XPAR	02FR000012101417248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,90	EUR	28	XPAR	02FR000012101417249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,90	EUR	63	CHIX	CHIX1N3A18:2:1:3232824203073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:16	FR0000121014	168,85	EUR	60	XPAR	02FR000012101417261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:17	FR0000121014	169,00	EUR	20	CHIX	CHIX1N4A14:2:1:3232824203493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:17	FR0000121014	169,00	EUR	43	CHIX	CHIX1N4A14:2:1:3232824203494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:17	FR0000121014	169,00	EUR	115	XPAR	02FR000012101417277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:18	FR0000121014	168,95	EUR	64	XPAR	02FR000012101417289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:18	FR0000121014	169,00	EUR	58	TRQX	021E0TYUHY1FyKn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:18	FR0000121014	169,00	EUR	62	TRQX	021E0TYUHY1FyKj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	57	CHIX	CHIX1N2A18:2:1:3232824204775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	73	CHIX	CHIX1N4A15:2:1:3232824204777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	17	BATE	BATS1N1A15:2:1:411714220443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	35	BATE	BATS1N1A15:2:1:411714220444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	51	TRQX	021E0TYUHY1G3iI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	52	TRQX	021E0TYUHY1G3iM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	52	XPAR	02FR000012101417349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	110	XPAR	02FR000012101417351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	169,00	EUR	52	XPAR	02FR000012101417347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	168,95	EUR	91	XPAR	02FR000012101417355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:20	FR0000121014	168,95	EUR	23	XPAR	02FR000012101417356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:21	FR0000121014	168,90	EUR	54	BATE	BATS1N2A15:2:1:411714220575	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:21	FR0000121014	168,90	EUR	54	CHIX	CHIX1N3A17:2:1:3232824205183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:21	FR0000121014	168,90	EUR	51	XPAR	02FR000012101417370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:21	FR0000121014	168,80	EUR	14	BATE	BATS1N1A15:2:1:411714220601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:21	FR0000121014	168,80	EUR	30	BATE	BATS1N1A15:2:1:411714220602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:22	FR0000121014	168,80	EUR	56	XPAR	02FR000012101417393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:22	FR0000121014	168,85	EUR	52	BATE	BATS1N2A17:2:1:411714220722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:22	FR0000121014	168,85	EUR	108	CHIX	CHIX1N1A17:2:1:3232824205620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:23	FR0000121014	168,80	EUR	55	TRQX	021E0TYUHY1G940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:23	FR0000121014	168,80	EUR	52	TRQX	021E0TYUHY1G92W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:23	FR0000121014	168,75	EUR	76	BATE	BATS1N1A17:2:1:411714220925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:23	FR0000121014	168,75	EUR	34	BATE	BATS1N1A17:2:1:411714220926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	4	XPAR	02FR000012101417462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	59	CHIX	CHIX1N1A18:2:1:3232824207101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	71	XPAR	02FR000012101417463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	72	XPAR	02FR000012101417464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	47	BATE	BATS1N2A15:2:1:411714221124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	25	XPAR	02FR000012101417465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	52	XPAR	02FR000012101417476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	45	BATE	BATS1N1A19:2:1:411714221125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	61	BATE	BATS1N1A19:2:1:411714221126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:25	FR0000121014	168,85	EUR	93	TRQX	021E0TYUHY1GIsT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:26	FR0000121014	168,85	EUR	56	XPAR	02FR000012101417486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:26	FR0000121014	168,85	EUR	53	TRQX	021E0TYUHY1GK2M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:26	FR0000121014	168,85	EUR	107	TRQX	021E0TYUHY1GKpf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:26	FR0000121014	168,80	EUR	56	XPAR	02FR000012101417502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:28	FR0000121014	168,90	EUR	271	XPAR	02FR000012101417541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:28	FR0000121014	168,90	EUR	54	XPAR	02FR000012101417546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:28	FR0000121014	168,90	EUR	70	BATE	BATS1N2A18:2:1:411714221388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:28	FR0000121014	168,90	EUR	3	BATE	BATS1N2A18:2:1:411714221389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:29	FR0000121014	168,90	EUR	52	CHIX	CHIX1N2A16:2:1:3232824208555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:29	FR0000121014	168,90	EUR	210	CHIX	CHIX1N1A18:2:1:3232824208554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:32	FR0000121014	168,95	EUR	20	TRQX	021E0TYUHY1GXuK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:32	FR0000121014	168,95	EUR	10	BATE	BATS1N1A18:2:1:411714221801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:32	FR0000121014	168,95	EUR	10	BATE	BATS1N1A18:2:1:411714221803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:32	FR0000121014	168,95	EUR	12	CHIX	CHIX1N2A16:2:1:3232824209577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:32	FR0000121014	168,95	EUR	33	BATE	BATS1N1A18:2:1:411714221804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:32	FR0000121014	168,95	EUR	55	TRQX	021E0TYUHY1GXug	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	02/12/2016 15:40	FR0000121014	169,00	EUR	126	TRQX	021E0TYUHY1GpQA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:40	FR0000121014	169,00	EUR	235	XPAR	02FR000012101417784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:40	FR0000121014	169,00	EUR	55	TRQX	021E0TYUHY1GpQK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:40	FR0000121014	169,00	EUR	59	XPAR	02FR000012101417787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:41	FR0000121014	169,00	EUR	60	CHIX	CHIX1N3A15:2:1:3232824213020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:41	FR0000121014	169,00	EUR	55	TRQX	021E0TYUHY1GrIT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:41	FR0000121014	169,00	EUR	58	TRQX	021E0TYUHY1GrIP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:41	FR0000121014	169,00	EUR	53	XPAR	02FR000012101417797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:41	FR0000121014	169,00	EUR	53	XPAR	02FR000012101417800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	109	BATE	BATS1N1A18:2:1:411714223277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	7	TRQX	021E0TYUHY1H28b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	161	TRQX	021E0TYUHY1H35S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	136	CHIX	CHIX1N1A16:2:1:3232824214734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	394	XPAR	02FR000012101417875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	52	TRQX	021E0TYUHY1H35c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:44	FR0000121014	169,00	EUR	45	TRQX	021E0TYUHY1H35W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:45	FR0000121014	169,15	EUR	30	XPAR	02FR000012101417910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:45	FR0000121014	169,15	EUR	61	XPAR	02FR000012101417914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:45	FR0000121014	169,15	EUR	80	XPAR	02FR000012101417911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:45	FR0000121014	169,15	EUR	32	CHIX	CHIX1N1A16:2:1:3232824215338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:45	FR0000121014	169,15	EUR	26	CHIX	CHIX1N1A16:2:1:3232824215339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:46	FR0000121014	169,15	EUR	167	XPAR	02FR000012101417933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:46	FR0000121014	169,15	EUR	60	TRQX	021E0TYUHY1H9at	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,25	EUR	25	BATE	BATS1N2A18:2:1:411714223778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,25	EUR	25	BATE	BATS1N2A18:2:1:411714223779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,25	EUR	48	CHIX	CHIX1N1A17:2:1:3232824216414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,25	EUR	16	CHIX	CHIX1N1A17:2:1:3232824216415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,25	EUR	99	TRQX	021E0TYUHY1HCva	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,25	EUR	184	XPAR	02FR000012101417985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,20	EUR	52	XPAR	02FR000012101417989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:48	FR0000121014	169,20	EUR	51	XPAR	02FR000012101417991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:51	FR0000121014	169,35	EUR	235	XPAR	02FR000012101418023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:51	FR0000121014	169,35	EUR	47	CHIX	CHIX1N4A16:2:1:3232824217558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:51	FR0000121014	169,35	EUR	56	TRQX	021E0TYUHY1HK4u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:51	FR0000121014	169,35	EUR	226	CHIX	CHIX1N4A16:2:1:3232824217560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:51	FR0000121014	169,35	EUR	55	XPAR	02FR000012101418028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 15:51	FR0000121014	169,30	EUR	41	XPAR	02FR000012101418036	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	02/12/2016 16:17	FR0000121014	169,40	EUR	17	CHIX	CHIX1N3A14:2:1:3232824231344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:17	FR0000121014	169,35	EUR	61	XPAR	02FR000012101418468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:20	FR0000121014	169,50	EUR	56	BATE	BATS1N1A16:2:1:411714228739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	63	BATE	BATS1N1A19:2:1:411714229113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	80	CHIX	CHIX1N3A17:2:1:3232824234694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	54	CHIX	CHIX1N3A18:2:1:3232824234695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	51	XPAR	02FR000012101418558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	231	XPAR	02FR000012101418551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	41	TRQX	021E0TYUHY1IJQG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	104	XPAR	02FR000012101418565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	52	XPAR	02FR000012101418556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	55	XPAR	02FR000012101418557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	84	TRQX	021E0TYUHY1IJQU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	9	TRQX	021E0TYUHY1IJQY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	43	TRQX	021E0TYUHY1IJR3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:22	FR0000121014	169,55	EUR	52	TRQX	021E0TYUHY1IJR5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:23	FR0000121014	169,50	EUR	51	BATE	BATS1N1A19:2:1:411714229322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:23	FR0000121014	169,50	EUR	52	XPAR	02FR000012101418584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:23	FR0000121014	169,50	EUR	54	CHIX	CHIX1N3A17:2:1:3232824235066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:23	FR0000121014	169,45	EUR	57	CHIX	CHIX1N4A14:2:1:3232824235254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:23	FR0000121014	169,40	EUR	39	TRQX	021E0TYUHY1InAu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:23	FR0000121014	169,40	EUR	14	TRQX	021E0TYUHY1InB6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:25	FR0000121014	169,45	EUR	9	XPAR	02FR000012101418651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:25	FR0000121014	169,45	EUR	238	XPAR	02FR000012101418648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:25	FR0000121014	169,45	EUR	73	XPAR	02FR000012101418656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	02/12/2016 16:25	FR0000121014	169,45	EUR	46	XPAR	02FR000012101418652	Annulation