

L V M H  
MOËT HENNESSY • LOUIS VUITTON

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

Paris, le 20 décembre 2016

**Déclaration des transactions sur actions propres réalisées du 12 au 16 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	IOG4E947OATN0KJYSD45	12/12/2016	FR0000121014	EUR	3 257	175,8041	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	12/12/2016	FR0000121014	EUR	7 849	175,7502	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	12/12/2016	FR0000121014	EUR	7 333	175,6652	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	12/12/2016	FR0000121014	EUR	29 095	175,6991	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	12/12/2016	FR0000121014	EUR	93	175,9946	AQXE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	13/12/2016	FR0000121014	EUR	3 594	178,2389	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	13/12/2016	FR0000121014	EUR	7 827	178,1904	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	13/12/2016	FR0000121014	EUR	8 472	178,2677	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	13/12/2016	FR0000121014	EUR	23 287	178,2727	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	13/12/2016	FR0000121014	EUR	43	178,3500	AQXE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	14/12/2016	FR0000121014	EUR	3 854	177,0992	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	14/12/2016	FR0000121014	EUR	6 364	177,0380	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	14/12/2016	FR0000121014	EUR	8 845	177,1517	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	14/12/2016	FR0000121014	EUR	27 682	177,1234	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	14/12/2016	FR0000121014	EUR	98	176,7776	AQXE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	15/12/2016	FR0000121014	EUR	2 767	177,7386	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	15/12/2016	FR0000121014	EUR	6 637	177,7028	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	15/12/2016	FR0000121014	EUR	7 525	177,6575	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	15/12/2016	FR0000121014	EUR	21 271	177,6588	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	16/12/2016	FR0000121014	EUR	3 354	178,5904	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	16/12/2016	FR0000121014	EUR	4 929	178,6251	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	16/12/2016	FR0000121014	EUR	6 615	178,6010	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	16/12/2016	FR0000121014	EUR	21 161	178,6840	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	12/12/2016 08:01	FR0000121014	176,15	EUR	47	CHIX	CHIX1N2A14:12:1:3232824100089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,15	EUR	47	CHIX	CHIX1N2A14:12:1:3232824100090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,15	EUR	24	BATE	BATS1N1A17:12:1:411714192453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,15	EUR	47	CHIX	CHIX1N2A14:12:1:3232824100091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,15	EUR	43	CHIX	CHIX1N3A17:12:1:3232824100094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,15	EUR	28	CHIX	CHIX1N3A17:12:1:3232824100095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,15	EUR	43	CHIX	CHIX1N3A17:12:1:3232824100096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:01	FR0000121014	176,00	EUR	28	CHIX	CHIX1N4A14:12:1:3232824100110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:02	FR0000121014	176,25	EUR	108	TRQX	121E0TfkoRnB6Yc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:03	FR0000121014	176,10	EUR	34	BATE	BATS1N2A15:12:1:411714192532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:03	FR0000121014	176,10	EUR	19	BATE	BATS1N2A15:12:1:411714192533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:04	FR0000121014	175,90	EUR	54	XPAR	12FR00001210141227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:04	FR0000121014	175,90	EUR	50	XPAR	12FR00001210141226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:04	FR0000121014	175,90	EUR	49	XPAR	12FR00001210141228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:06	FR0000121014	175,75	EUR	31	XPAR	12FR00001210141260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:06	FR0000121014	175,75	EUR	24	XPAR	12FR00001210141261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:06	FR0000121014	175,75	EUR	50	CHIX	CHIX1N1A15:12:1:3232824101072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:06	FR0000121014	175,65	EUR	49	XPAR	12FR00001210141282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:06	FR0000121014	175,50	EUR	53	XPAR	12FR00001210141293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:07	FR0000121014	175,60	EUR	46	CHIX	CHIX1N2A18:12:1:3232824101537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:08	FR0000121014	175,30	EUR	49	XPAR	12FR00001210141310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:09	FR0000121014	175,40	EUR	97	XPAR	12FR00001210141322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:10	FR0000121014	175,35	EUR	108	CHIX	CHIX1N1A15:12:1:3232824102374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:10	FR0000121014	175,05	EUR	36	CHIX	CHIX1N3A14:12:1:3232824102518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:10	FR0000121014	175,05	EUR	18	CHIX	CHIX1N3A14:12:1:3232824102519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:11	FR0000121014	175,10	EUR	49	TRQX	121E0TfkoRnBTx1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:11	FR0000121014	175,20	EUR	56	XPAR	12FR00001210141374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:12	FR0000121014	174,95	EUR	54	XPAR	12FR00001210141445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:13	FR0000121014	175,00	EUR	48	XPAR	12FR00001210141467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:13	FR0000121014	174,85	EUR	40	XPAR	12FR00001210141477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:13	FR0000121014	174,85	EUR	11	XPAR	12FR00001210141478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:14	FR0000121014	174,75	EUR	52	CHIX	CHIX1N2A15:12:1:3232824103512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:15	FR0000121014	174,85	EUR	55	XPAR	12FR00001210141593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:15	FR0000121014	174,85	EUR	57	TRQX	121E0TfkoRnBdx6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:16	FR0000121014	174,85	EUR	50	XPAR	12FR00001210141625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:16	FR0000121014	174,95	EUR	61	XPAR	12FR00001210141636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 08:17	FR0000121014	174,95	EUR	54	XPAR	12FR00001210141663	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:17	FR0000121014	174,95	EUR	52	XPAR	12FR00001210141666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:18	FR0000121014	174,70	EUR	51	TRQX	121E0TfkoRnBkch	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:18	FR0000121014	174,65	EUR	40	TRQX	121E0TfkoRnBmOs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:18	FR0000121014	174,65	EUR	9	TRQX	121E0TfkoRnBmOz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:19	FR0000121014	174,65	EUR	50	XPAR	12FR00001210141738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:20	FR0000121014	174,70	EUR	52	XPAR	12FR00001210141779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:20	FR0000121014	174,55	EUR	52	XPAR	12FR00001210141790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:20	FR0000121014	174,55	EUR	3	XPAR	12FR00001210141793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:21	FR0000121014	174,45	EUR	56	XPAR	12FR00001210141841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:22	FR0000121014	174,65	EUR	59	XPAR	12FR00001210141895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:22	FR0000121014	174,75	EUR	52	XPAR	12FR00001210141914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:23	FR0000121014	174,70	EUR	39	XPAR	12FR00001210141920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:24	FR0000121014	175,05	EUR	114	XPAR	12FR00001210141940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:24	FR0000121014	175,05	EUR	37	XPAR	12FR00001210141941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:25	FR0000121014	174,95	EUR	51	XPAR	12FR00001210141961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:25	FR0000121014	174,85	EUR	57	XPAR	12FR00001210141973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:27	FR0000121014	174,90	EUR	100	XPAR	12FR00001210141992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:27	FR0000121014	174,80	EUR	49	CHIX	CHIX1N1A17:12:1:3232824107601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:27	FR0000121014	174,85	EUR	54	XPAR	12FR000012101411001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:28	FR0000121014	174,90	EUR	60	XPAR	12FR000012101411010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:29	FR0000121014	174,80	EUR	40	XPAR	12FR000012101411014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:29	FR0000121014	174,75	EUR	53	TRQX	121E0TfkoRnCDhM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:30	FR0000121014	174,85	EUR	52	CHIX	CHIX1N4A14:12:1:3232824108443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:31	FR0000121014	174,80	EUR	51	TRQX	121E0TfkoRnCGVb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:32	FR0000121014	174,85	EUR	36	BATE	BATS1N2A19:12:1:411714194067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:32	FR0000121014	174,90	EUR	122	XPAR	12FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:32	FR0000121014	174,75	EUR	56	XPAR	12FR000012101411128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:33	FR0000121014	174,70	EUR	50	XPAR	12FR000012101411157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:33	FR0000121014	174,55	EUR	52	BATE	BATS1N1A17:12:1:411714194178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:34	FR0000121014	174,55	EUR	52	XPAR	12FR000012101411211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:34	FR0000121014	174,50	EUR	50	XPAR	12FR000012101411214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:35	FR0000121014	174,70	EUR	50	BATE	BATS1N1A15:12:1:411714194276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:36	FR0000121014	174,70	EUR	50	XPAR	12FR000012101411264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:36	FR0000121014	174,75	EUR	55	TRQX	121E0TfkoRnCCxn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:36	FR0000121014	174,75	EUR	1	TRQX	121E0TfkoRnCCxp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:36	FR0000121014	174,70	EUR	57	XPAR	12FR000012101411277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:38	FR0000121014	174,95	EUR	69	CHIX	CHIX1N1A17:12:1:3232824110368	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:38	FR0000121014	174,95	EUR	49	CHIX	CHIX1N2A18:12:1:3232824110369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:38	FR0000121014	174,95	EUR	69	CHIX	CHIX1N1A17:12:1:3232824110371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:38	FR0000121014	174,95	EUR	13	CHIX	CHIX1N1A17:12:1:3232824110372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:40	FR0000121014	175,05	EUR	27	TRQX	121E0TfkoRnCYML	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:40	FR0000121014	175,05	EUR	94	TRQX	121E0TfkoRnCYMQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:40	FR0000121014	175,05	EUR	24	TRQX	121E0TfkoRnCYMS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:41	FR0000121014	175,15	EUR	118	XPAR	12FR000012101411336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:41	FR0000121014	175,10	EUR	50	BATE	BATS1N1A17:12:1:411714194620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:43	FR0000121014	175,35	EUR	30	XPAR	12FR000012101411354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:43	FR0000121014	175,35	EUR	124	XPAR	12FR000012101411355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:44	FR0000121014	175,45	EUR	5	XPAR	12FR000012101411372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:44	FR0000121014	175,45	EUR	25	XPAR	12FR000012101411377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:44	FR0000121014	175,45	EUR	52	TRQX	121E0TfkoRnCfPk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:44	FR0000121014	175,45	EUR	69	XPAR	12FR000012101411378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:45	FR0000121014	175,40	EUR	33	BATE	BATS1N1A17:12:1:411714194787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:45	FR0000121014	175,40	EUR	18	BATE	BATS1N1A17:12:1:411714194788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:47	FR0000121014	175,35	EUR	148	XPAR	12FR000012101411400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:49	FR0000121014	175,50	EUR	268	XPAR	12FR000012101411432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:49	FR0000121014	175,30	EUR	57	TRQX	121E0TfkoRnCoBH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:51	FR0000121014	175,35	EUR	103	XPAR	12FR000012101411453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:51	FR0000121014	175,35	EUR	56	XPAR	12FR000012101411468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:52	FR0000121014	175,25	EUR	50	XPAR	12FR000012101411511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:53	FR0000121014	175,30	EUR	7	XPAR	12FR000012101411518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:53	FR0000121014	175,30	EUR	46	XPAR	12FR000012101411519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:53	FR0000121014	175,30	EUR	48	XPAR	12FR000012101411520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:53	FR0000121014	175,25	EUR	48	XPAR	12FR000012101411528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:55	FR0000121014	175,40	EUR	158	XPAR	12FR000012101411547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:55	FR0000121014	175,45	EUR	52	XPAR	12FR000012101411574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:56	FR0000121014	175,45	EUR	20	XPAR	12FR000012101411606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:56	FR0000121014	175,45	EUR	34	XPAR	12FR000012101411607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:56	FR0000121014	175,40	EUR	55	XPAR	12FR000012101411610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:57	FR0000121014	175,45	EUR	50	XPAR	12FR000012101411623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:58	FR0000121014	175,35	EUR	56	XPAR	12FR000012101411634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:58	FR0000121014	175,35	EUR	54	XPAR	12FR000012101411644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 08:59	FR0000121014	175,45	EUR	103	XPAR	12FR000012101411667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:00	FR0000121014	175,45	EUR	49	TRQX	121E0TfkoRnD7ae	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:00	FR0000121014	175,45	EUR	48	TRQX	121E0TfkoRnD7ac	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:02	FR0000121014	175,40	EUR	49	TRQX	121E0TfkoRnD9i9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:02	FR0000121014	175,40	EUR	50	XPAR	12FR000012101411694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:02	FR0000121014	175,40	EUR	2	XPAR	12FR000012101411695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:02	FR0000121014	175,40	EUR	48	XPAR	12FR000012101411696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:02	FR0000121014	175,40	EUR	7	XPAR	12FR000012101411697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:03	FR0000121014	175,40	EUR	52	BATE	BATS1N1A16:12:1:411714195683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:04	FR0000121014	175,40	EUR	50	XPAR	12FR000012101411714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:04	FR0000121014	175,40	EUR	49	XPAR	12FR000012101411716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:04	FR0000121014	175,35	EUR	51	XPAR	12FR000012101411723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:04	FR0000121014	175,35	EUR	51	XPAR	12FR000012101411725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:05	FR0000121014	175,25	EUR	27	XPAR	12FR000012101411738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:05	FR0000121014	175,25	EUR	79	XPAR	12FR000012101411739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:06	FR0000121014	175,35	EUR	50	TRQX	121E0TfkoRnDlGf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:06	FR0000121014	175,35	EUR	46	TRQX	121E0TfkoRnDlGh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:07	FR0000121014	175,35	EUR	60	XPAR	12FR000012101411766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:07	FR0000121014	175,30	EUR	55	BATE	BATS1N2A15:12:1:411714196007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:08	FR0000121014	175,45	EUR	98	CHIX	CHIX1N3A16:12:1:3232824117665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:09	FR0000121014	175,45	EUR	58	XPAR	12FR000012101411824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:09	FR0000121014	175,50	EUR	55	XPAR	12FR000012101411832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:11	FR0000121014	175,40	EUR	60	XPAR	12FR000012101411844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:13	FR0000121014	175,60	EUR	281	XPAR	12FR000012101411865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:13	FR0000121014	175,60	EUR	47	XPAR	12FR000012101411867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:16	FR0000121014	175,65	EUR	200	XPAR	12FR000012101411889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:16	FR0000121014	175,65	EUR	51	CHIX	CHIX1N3A16:12:1:3232824119679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:18	FR0000121014	175,70	EUR	115	XPAR	12FR000012101411909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:18	FR0000121014	175,70	EUR	58	XPAR	12FR000012101411910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:19	FR0000121014	175,65	EUR	52	XPAR	12FR000012101411919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:20	FR0000121014	175,70	EUR	56	CHIX	CHIX1N1A15:12:1:3232824120521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:20	FR0000121014	175,70	EUR	53	XPAR	12FR000012101411927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:21	FR0000121014	175,65	EUR	53	XPAR	12FR000012101411941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:21	FR0000121014	175,65	EUR	54	XPAR	12FR000012101411942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:23	FR0000121014	175,50	EUR	55	XPAR	12FR000012101411951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:23	FR0000121014	175,40	EUR	58	CHIX	CHIX1N1A16:12:1:3232824121186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:24	FR0000121014	175,40	EUR	55	XPAR	12FR000012101411975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:25	FR0000121014	175,35	EUR	34	XPAR	12FR000012101412000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:25	FR0000121014	175,35	EUR	29	CHIX	CHIX1N1A16:12:1:3232824121821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:25	FR0000121014	175,35	EUR	39	CHIX	CHIX1N1A16:12:1:3232824121822	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:25	FR0000121014	175,35	EUR	57	BATE	BATS1N1A15:12:1:411714197329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:27	FR0000121014	175,25	EUR	54	XPAR	12FR000012101412010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:27	FR0000121014	175,25	EUR	53	XPAR	12FR000012101412011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:27	FR0000121014	175,15	EUR	51	TRQX	121E0TfkoRnDxcf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:28	FR0000121014	175,10	EUR	25	XPAR	12FR000012101412020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:28	FR0000121014	175,10	EUR	33	XPAR	12FR000012101412021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:29	FR0000121014	175,05	EUR	44	XPAR	12FR000012101412024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:29	FR0000121014	175,05	EUR	14	XPAR	12FR000012101412025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:29	FR0000121014	175,05	EUR	48	TRQX	121E0TfkoRnE1qd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:31	FR0000121014	175,05	EUR	16	CHIX	CHIX1N2A15:12:1:3232824123195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:31	FR0000121014	175,05	EUR	86	CHIX	CHIX1N2A15:12:1:3232824123196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:31	FR0000121014	175,05	EUR	51	XPAR	12FR000012101412045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:33	FR0000121014	174,95	EUR	56	TRQX	121E0TfkoRnE8nj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:34	FR0000121014	175,05	EUR	44	CHIX	CHIX1N1A18:12:1:3232824123807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:34	FR0000121014	175,05	EUR	10	CHIX	CHIX1N1A18:12:1:3232824123808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:34	FR0000121014	175,05	EUR	52	XPAR	12FR000012101412087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:35	FR0000121014	175,10	EUR	52	XPAR	12FR000012101412089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:35	FR0000121014	175,10	EUR	49	TRQX	121E0TfkoRnEC1T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:40	FR0000121014	175,20	EUR	36	CHIX	CHIX1N3A14:12:1:3232824124664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:40	FR0000121014	175,20	EUR	33	CHIX	CHIX1N3A14:12:1:3232824124665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:40	FR0000121014	175,20	EUR	77	TRQX	121E0TfkoRnEIG8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:40	FR0000121014	175,20	EUR	225	XPAR	12FR000012101412120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:40	FR0000121014	175,20	EUR	49	XPAR	12FR000012101412123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:40	FR0000121014	175,20	EUR	3	XPAR	12FR000012101412124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:43	FR0000121014	175,20	EUR	61	CHIX	CHIX1N1A18:12:1:3232824125209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:43	FR0000121014	175,20	EUR	61	CHIX	CHIX1N1A18:12:1:3232824125210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:43	FR0000121014	175,20	EUR	79	CHIX	CHIX1N1A18:12:1:3232824125211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:44	FR0000121014	175,20	EUR	48	XPAR	12FR000012101412149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:45	FR0000121014	175,20	EUR	9	XPAR	12FR000012101412150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:45	FR0000121014	175,20	EUR	56	XPAR	12FR000012101412153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:45	FR0000121014	175,20	EUR	60	CHIX	CHIX1N2A17:12:1:3232824125619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:45	FR0000121014	175,20	EUR	58	CHIX	CHIX1N4A16:12:1:3232824125621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:46	FR0000121014	175,20	EUR	49	BATE	BATS1N1A17:12:1:411714198449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:46	FR0000121014	175,20	EUR	49	XPAR	12FR000012101412158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:47	FR0000121014	175,15	EUR	56	XPAR	12FR000012101412162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	57	XPAR	12FR000012101412172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	34	TRQX	121E0TfkoRnEYM1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	53	XPAR	12FR000012101412174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	42	XPAR	12FR000012101412173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	7	TRQX	121E0TfkoRnEYNg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	12	TRQX	121E0TfkoRnEYNi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:50	FR0000121014	175,10	EUR	53	BATE	BATS1N1A18:12:1:411714198674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:51	FR0000121014	175,00	EUR	50	CHIX	CHIX1N1A17:12:1:3232824126693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:51	FR0000121014	175,00	EUR	49	TRQX	121E0TfkoRnEa3F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:55	FR0000121014	175,10	EUR	52	CHIX	CHIX1N2A16:12:1:3232824127376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:55	FR0000121014	175,10	EUR	202	XPAR	12FR000012101412218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:56	FR0000121014	175,20	EUR	54	CHIX	CHIX1N1A16:12:1:3232824127726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:56	FR0000121014	175,20	EUR	51	TRQX	121E0TfkoRnEhJD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:56	FR0000121014	175,15	EUR	55	TRQX	121E0TfkoRnEhZD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 09:57	FR0000121014	175,15	EUR	57	XPAR	12FR000012101412273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:01	FR0000121014	175,15	EUR	33	XPAR	12FR000012101412287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:01	FR0000121014	175,15	EUR	29	XPAR	12FR000012101412288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:01	FR0000121014	175,15	EUR	183	XPAR	12FR000012101412289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:01	FR0000121014	175,15	EUR	55	XPAR	12FR000012101412295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:02	FR0000121014	175,20	EUR	48	TRQX	121E0TfkoRnEqb8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:02	FR0000121014	175,20	EUR	48	CHIX	CHIX1N1A16:12:1:3232824129081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:05	FR0000121014	175,30	EUR	67	XPAR	12FR000012101412350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:05	FR0000121014	175,30	EUR	50	XPAR	12FR000012101412351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:05	FR0000121014	175,30	EUR	17	XPAR	12FR000012101412352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:05	FR0000121014	175,25	EUR	142	TRQX	121E0TfkoRnEwNN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:06	FR0000121014	175,25	EUR	22	XPAR	12FR000012101412371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:06	FR0000121014	175,25	EUR	29	XPAR	12FR000012101412372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:07	FR0000121014	175,25	EUR	56	XPAR	12FR000012101412383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:09	FR0000121014	175,20	EUR	108	CHIX	CHIX1N3A15:12:1:3232824130388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:10	FR0000121014	175,25	EUR	55	TRQX	121E0TfkoRnF39c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:10	FR0000121014	175,25	EUR	56	XPAR	12FR000012101412403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:11	FR0000121014	175,25	EUR	54	TRQX	121E0TfkoRnF49c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:11	FR0000121014	175,35	EUR	55	XPAR	12FR000012101412432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:12	FR0000121014	175,25	EUR	54	XPAR	12FR000012101412440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:14	FR0000121014	175,20	EUR	29	TRQX	121E0TfkoRnF9X9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:14	FR0000121014	175,20	EUR	30	TRQX	121E0TfkoRnF9XF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:14	FR0000121014	175,20	EUR	58	XPAR	12FR000012101412449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:15	FR0000121014	175,20	EUR	108	XPAR	12FR000012101412460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:17	FR0000121014	175,20	EUR	39	XPAR	12FR000012101412472	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:17	FR0000121014	175,20	EUR	73	XPAR	12FR000012101412473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:17	FR0000121014	175,20	EUR	33	XPAR	12FR000012101412474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:18	FR0000121014	175,25	EUR	51	XPAR	12FR000012101412501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:19	FR0000121014	175,25	EUR	48	TRQX	121E0TfkoRnFFeg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:20	FR0000121014	175,25	EUR	97	XPAR	12FR000012101412508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:21	FR0000121014	175,25	EUR	35	XPAR	12FR000012101412511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:21	FR0000121014	175,25	EUR	66	XPAR	12FR000012101412512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:22	FR0000121014	175,20	EUR	33	XPAR	12FR000012101412534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:22	FR0000121014	175,20	EUR	22	XPAR	12FR000012101412535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:24	FR0000121014	175,40	EUR	155	XPAR	12FR000012101412567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:26	FR0000121014	175,40	EUR	16	XPAR	12FR000012101412572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:26	FR0000121014	175,40	EUR	49	XPAR	12FR000012101412571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:26	FR0000121014	175,40	EUR	35	XPAR	12FR000012101412573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:26	FR0000121014	175,40	EUR	48	XPAR	12FR000012101412574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:28	FR0000121014	175,35	EUR	49	CHIX	CHIX1N3A15:12:1:3232824133815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:28	FR0000121014	175,35	EUR	49	BATE	BATS1N2A16:12:1:411714200639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:28	FR0000121014	175,35	EUR	50	CHIX	CHIX1N1A18:12:1:3232824133816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:30	FR0000121014	175,40	EUR	94	XPAR	12FR000012101412608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:30	FR0000121014	175,40	EUR	51	XPAR	12FR000012101412610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:32	FR0000121014	175,40	EUR	51	BATE	BATS1N2A17:12:1:411714200829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:32	FR0000121014	175,40	EUR	49	XPAR	12FR000012101412660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:32	FR0000121014	175,40	EUR	49	XPAR	12FR000012101412661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:34	FR0000121014	175,40	EUR	54	CHIX	CHIX1N3A15:12:1:3232824134808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:34	FR0000121014	175,40	EUR	27	XPAR	12FR000012101412681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:34	FR0000121014	175,40	EUR	30	XPAR	12FR000012101412682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:38	FR0000121014	175,45	EUR	47	TRQX	121E0TfkoRnFflh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:38	FR0000121014	175,45	EUR	58	XPAR	12FR000012101412705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:38	FR0000121014	175,45	EUR	196	TRQX	121E0TfkoRnFFly	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:43	FR0000121014	175,55	EUR	47	CHIX	CHIX1N3A18:12:1:3232824136787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:43	FR0000121014	175,55	EUR	11	BATE	BATS1N2A19:12:1:411714201436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:43	FR0000121014	175,55	EUR	13	BATE	BATS1N2A19:12:1:411714201437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:43	FR0000121014	175,55	EUR	53	TRQX	121E0TfkoRnFmeJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:43	FR0000121014	175,55	EUR	153	XPAR	12FR000012101412752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:43	FR0000121014	175,55	EUR	50	XPAR	12FR000012101412756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:45	FR0000121014	175,55	EUR	50	TRQX	121E0TfkoRnFql6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:45	FR0000121014	175,55	EUR	50	XPAR	12FR000012101412801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:45	FR0000121014	175,55	EUR	49	XPAR	12FR000012101412802	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:46	FR0000121014	175,55	EUR	27	XPAR	12FR000012101412816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:48	FR0000121014	175,65	EUR	9	CHIX	CHIX1N1A18:12:1:3232824138090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:48	FR0000121014	175,65	EUR	93	CHIX	CHIX1N1A18:12:1:3232824138091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:48	FR0000121014	175,65	EUR	51	XPAR	12FR000012101412852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:50	FR0000121014	175,55	EUR	150	XPAR	12FR000012101412861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:52	FR0000121014	175,45	EUR	51	TRQX	121E0TfkoRnFz65	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:52	FR0000121014	175,45	EUR	53	XPAR	12FR000012101412870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:53	FR0000121014	175,50	EUR	109	XPAR	12FR000012101412888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:54	FR0000121014	175,45	EUR	49	XPAR	12FR000012101412913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:57	FR0000121014	175,40	EUR	8	XPAR	12FR000012101412941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:57	FR0000121014	175,40	EUR	113	XPAR	12FR000012101412942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:59	FR0000121014	175,40	EUR	48	CHIX	CHIX1N3A16:12:1:3232824140555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:59	FR0000121014	175,40	EUR	48	XPAR	12FR000012101412943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:59	FR0000121014	175,40	EUR	48	XPAR	12FR000012101412946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 10:59	FR0000121014	175,35	EUR	53	BATE	BATS1N2A16:12:1:411714202543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:01	FR0000121014	175,35	EUR	56	XPAR	12FR000012101412956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:01	FR0000121014	175,35	EUR	57	CHIX	CHIX1N2A17:12:1:3232824141043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:02	FR0000121014	175,25	EUR	15	XPAR	12FR000012101412966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:02	FR0000121014	175,25	EUR	38	XPAR	12FR000012101412967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:04	FR0000121014	175,25	EUR	34	BATE	BATS1N1A19:12:1:411714202769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:06	FR0000121014	175,35	EUR	51	TRQX	121E0TfkoRnGFSR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:06	FR0000121014	175,35	EUR	161	XPAR	12FR000012101412988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:07	FR0000121014	175,30	EUR	51	XPAR	12FR000012101413000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:11	FR0000121014	175,25	EUR	26	XPAR	12FR000012101413011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:12	FR0000121014	175,25	EUR	40	XPAR	12FR000012101413019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:12	FR0000121014	175,25	EUR	58	TRQX	121E0TfkoRnGLJ6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:12	FR0000121014	175,25	EUR	88	XPAR	12FR000012101413020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:12	FR0000121014	175,25	EUR	59	XPAR	12FR000012101413021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:12	FR0000121014	175,25	EUR	48	XPAR	12FR000012101413028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:13	FR0000121014	175,25	EUR	33	XPAR	12FR000012101413029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:13	FR0000121014	175,25	EUR	18	XPAR	12FR000012101413030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:20	FR0000121014	175,45	EUR	52	XPAR	12FR000012101413052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:21	FR0000121014	175,50	EUR	54	XPAR	12FR000012101413055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:22	FR0000121014	175,50	EUR	50	TRQX	121E0TfkoRnGXih	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:23	FR0000121014	175,50	EUR	53	XPAR	12FR000012101413058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:24	FR0000121014	175,50	EUR	50	TRQX	121E0TfkoRnGZcE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:25	FR0000121014	175,50	EUR	50	XPAR	12FR000012101413059	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,50	EUR	30	CHIX	CHIX1N4A15:12:1:3232824145044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,50	EUR	21	CHIX	CHIX1N4A15:12:1:3232824145045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	14	XPAR	12FR000012101413068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	64	CHIX	CHIX1N1A14:12:1:3232824145140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	71	TRQX	121E0TfkoRnGboM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	218	XPAR	12FR000012101413069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	29	XPAR	12FR000012101413070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	16	CHIX	CHIX1N1A14:12:1:3232824145141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:26	FR0000121014	175,45	EUR	19	XPAR	12FR000012101413079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:28	FR0000121014	175,55	EUR	25	TRQX	121E0TfkoRnGF4j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:28	FR0000121014	175,55	EUR	26	TRQX	121E0TfkoRnGF4l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:28	FR0000121014	175,55	EUR	53	BATE	BATS1N2A19:12:1:411714203912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:29	FR0000121014	175,50	EUR	56	BATE	BATS1N2A18:12:1:411714203948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:30	FR0000121014	175,45	EUR	48	CHIX	CHIX1N4A18:12:1:3232824145832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:31	FR0000121014	175,40	EUR	44	TRQX	121E0TfkoRnGhvE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:31	FR0000121014	175,40	EUR	8	TRQX	121E0TfkoRnGhvK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:33	FR0000121014	175,45	EUR	68	TRQX	121E0TfkoRnGldL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:33	FR0000121014	175,45	EUR	68	TRQX	121E0TfkoRnGldV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:33	FR0000121014	175,45	EUR	24	XPAR	12FR000012101413108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:35	FR0000121014	175,40	EUR	30	XPAR	12FR000012101413110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:35	FR0000121014	175,45	EUR	54	CHIX	CHIX1N2A14:12:1:3232824146967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:35	FR0000121014	175,45	EUR	55	XPAR	12FR000012101413117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:37	FR0000121014	175,45	EUR	38	CHIX	CHIX1N3A17:12:1:3232824147271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:37	FR0000121014	175,45	EUR	79	CHIX	CHIX1N3A17:12:1:3232824147272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:41	FR0000121014	175,45	EUR	97	XPAR	12FR000012101413139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:41	FR0000121014	175,45	EUR	61	CHIX	CHIX1N2A18:12:1:3232824147697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:41	FR0000121014	175,45	EUR	9	XPAR	12FR000012101413140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:41	FR0000121014	175,45	EUR	7	XPAR	12FR000012101413141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:45	FR0000121014	175,50	EUR	59	XPAR	12FR000012101413167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	40	XPAR	12FR000012101413182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	6	XPAR	12FR000012101413183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	88	XPAR	12FR000012101413184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	61	CHIX	CHIX1N1A15:12:1:3232824149061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	51	CHIX	CHIX1N1A15:12:1:3232824149064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	31	BATE	BATS1N1A19:12:1:411714204758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	68	TRQX	121E0TfkoRnH3OY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:49	FR0000121014	175,65	EUR	63	XPAR	12FR000012101413185	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:50	FR0000121014	175,60	EUR	57	XPAR	12FR000012101413187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:51	FR0000121014	175,65	EUR	54	BATE	BATS1N2A19:12:1:411714204975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:51	FR0000121014	175,65	EUR	1	BATE	BATS1N2A19:12:1:411714204976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:51	FR0000121014	175,65	EUR	52	XPAR	12FR000012101413194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:54	FR0000121014	175,65	EUR	73	TRQX	121E0TfkoRnHA2T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:54	FR0000121014	175,65	EUR	30	XPAR	12FR000012101413202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:56	FR0000121014	175,55	EUR	52	CHIX	CHIX1N3A18:12:1:3232824150291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:56	FR0000121014	175,55	EUR	52	XPAR	12FR000012101413209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:56	FR0000121014	175,55	EUR	50	TRQX	121E0TfkoRnHCAT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:59	FR0000121014	175,55	EUR	69	TRQX	121E0TfkoRnHFmz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:59	FR0000121014	175,55	EUR	11	TRQX	121E0TfkoRnHFf6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:59	FR0000121014	175,55	EUR	58	TRQX	121E0TfkoRnHFfX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 11:59	FR0000121014	175,55	EUR	30	TRQX	121E0TfkoRnHFfna	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:01	FR0000121014	175,55	EUR	52	XPAR	12FR000012101413228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:01	FR0000121014	175,55	EUR	50	CHIX	CHIX1N2A16:12:1:3232824151155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:01	FR0000121014	175,55	EUR	50	XPAR	12FR000012101413231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:02	FR0000121014	175,55	EUR	25	CHIX	CHIX1N4A17:12:1:3232824151300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:04	FR0000121014	175,55	EUR	37	TRQX	121E0TfkoRnHLn5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:05	FR0000121014	175,55	EUR	100	TRQX	121E0TfkoRnHMD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:05	FR0000121014	175,55	EUR	58	XPAR	12FR000012101413241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:06	FR0000121014	175,65	EUR	35	XPAR	12FR000012101413257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:06	FR0000121014	175,65	EUR	29	XPAR	12FR000012101413258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:07	FR0000121014	175,70	EUR	31	XPAR	12FR000012101413261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:07	FR0000121014	175,70	EUR	17	XPAR	12FR000012101413262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:09	FR0000121014	175,70	EUR	49	TRQX	121E0TfkoRnHROS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:09	FR0000121014	175,70	EUR	49	TRQX	121E0TfkoRnHROU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:10	FR0000121014	175,70	EUR	53	BATE	BATS1N2A18:12:1:411714205794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:10	FR0000121014	175,65	EUR	50	XPAR	12FR000012101413271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:11	FR0000121014	175,75	EUR	34	XPAR	12FR000012101413315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:11	FR0000121014	175,75	EUR	17	XPAR	12FR000012101413316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:15	FR0000121014	175,95	EUR	104	CHIX	CHIX1N3A18:12:1:3232824153573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:15	FR0000121014	175,95	EUR	67	CHIX	CHIX1N3A18:12:1:3232824153574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:15	FR0000121014	175,90	EUR	55	CHIX	CHIX1N2A18:12:1:3232824153599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:16	FR0000121014	175,90	EUR	50	XPAR	12FR000012101413341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:17	FR0000121014	175,85	EUR	56	XPAR	12FR000012101413344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:17	FR0000121014	175,85	EUR	54	XPAR	12FR000012101413345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:18	FR0000121014	175,85	EUR	25	XPAR	12FR000012101413346	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:20	FR0000121014	175,95	EUR	108	XPAR	12FR000012101413361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:22	FR0000121014	176,05	EUR	51	XPAR	12FR000012101413459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:22	FR0000121014	176,05	EUR	50	CHIX	CHIX1N3A16:12:1:3232824154967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:25	FR0000121014	176,05	EUR	54	XPAR	12FR000012101413475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:25	FR0000121014	176,05	EUR	51	CHIX	CHIX1N3A15:12:1:3232824155439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:25	FR0000121014	176,05	EUR	53	BATE	BATS1N2A18:12:1:411714206511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:25	FR0000121014	176,00	EUR	55	XPAR	12FR000012101413476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:26	FR0000121014	176,00	EUR	50	XPAR	12FR000012101413481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:27	FR0000121014	176,00	EUR	32	TRQX	121E0TfkoRnHlqq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:27	FR0000121014	176,00	EUR	51	XPAR	12FR000012101413494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:27	FR0000121014	176,00	EUR	17	TRQX	121E0TfkoRnHlqu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:29	FR0000121014	175,95	EUR	63	CHIX	CHIX1N2A18:12:1:3232824155997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:33	FR0000121014	175,95	EUR	233	XPAR	12FR000012101413519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:35	FR0000121014	176,00	EUR	63	XPAR	12FR000012101413543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:35	FR0000121014	176,00	EUR	61	XPAR	12FR000012101413544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:35	FR0000121014	175,90	EUR	61	XPAR	12FR000012101413548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:43	FR0000121014	176,05	EUR	8	TRQX	121E0TfkoRn1P5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:43	FR0000121014	176,05	EUR	15	TRQX	121E0TfkoRn1P7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:43	FR0000121014	176,05	EUR	29	TRQX	121E0TfkoRn1P9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	13	TRQX	121E0TfkoRn120q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	12	CHIX	CHIX1N2A14:12:1:3232824158236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	60	CHIX	CHIX1N2A14:12:1:3232824158238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	13	TRQX	121E0TfkoRn121E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	47	XPAR	12FR000012101413575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	40	XPAR	12FR000012101413577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	113	XPAR	12FR000012101413578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	34	XPAR	12FR000012101413579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	56	BATE	BATS1N2A19:12:1:411714207280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	16	XPAR	12FR000012101413580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	77	XPAR	12FR000012101413581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	50	XPAR	12FR000012101413595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:44	FR0000121014	176,00	EUR	55	XPAR	12FR000012101413596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:48	FR0000121014	176,00	EUR	66	XPAR	12FR000012101413618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:48	FR0000121014	176,00	EUR	5	XPAR	12FR000012101413619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:48	FR0000121014	176,00	EUR	96	XPAR	12FR000012101413620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:49	FR0000121014	176,00	EUR	9	XPAR	12FR000012101413628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 12:50	FR0000121014	176,00	EUR	119	XPAR	12FR000012101413632	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:50	FR0000121014	176,00	EUR	55	TRQX	121E0TfkoRnIAPq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:54	FR0000121014	176,00	EUR	57	XPAR	12FR000012101413651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:54	FR0000121014	176,00	EUR	55	CHIX	CHIX1N2A16:12:1:3232824160029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:54	FR0000121014	176,00	EUR	55	TRQX	121E0TfkoRnIEA0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:54	FR0000121014	176,00	EUR	57	TRQX	121E0TfkoRnIEA6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 12:57	FR0000121014	176,00	EUR	179	XPAR	12FR000012101413662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:00	FR0000121014	176,00	EUR	66	XPAR	12FR000012101413673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:00	FR0000121014	176,00	EUR	101	XPAR	12FR000012101413674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:02	FR0000121014	176,00	EUR	53	CHIX	CHIX1N4A15:12:1:3232824161208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:02	FR0000121014	176,00	EUR	49	XPAR	12FR000012101413678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:07	FR0000121014	176,05	EUR	15	XPAR	12FR000012101413713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:07	FR0000121014	176,05	EUR	168	XPAR	12FR000012101413712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:07	FR0000121014	176,05	EUR	36	XPAR	12FR000012101413714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:07	FR0000121014	176,05	EUR	137	CHIX	CHIX1N4A16:12:1:3232824161942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:08	FR0000121014	176,05	EUR	49	XPAR	12FR000012101413731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:08	FR0000121014	176,05	EUR	43	BATE	BATS1N1A15:12:1:411714208304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:08	FR0000121014	176,05	EUR	6	BATE	BATS1N1A15:12:1:411714208305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:10	FR0000121014	176,05	EUR	52	XPAR	12FR000012101413744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:10	FR0000121014	176,05	EUR	16	BATE	BATS1N2A15:12:1:411714208352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:10	FR0000121014	176,05	EUR	40	XPAR	12FR000012101413746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:11	FR0000121014	176,05	EUR	44	BATE	BATS1N1A15:12:1:411714208380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:12	FR0000121014	176,10	EUR	50	XPAR	12FR000012101413755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:13	FR0000121014	176,10	EUR	3	XPAR	12FR000012101413756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:13	FR0000121014	176,10	EUR	49	XPAR	12FR000012101413757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:13	FR0000121014	176,10	EUR	48	TRQX	121E0TfkoRnIWLQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:14	FR0000121014	176,05	EUR	23	XPAR	12FR000012101413781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:14	FR0000121014	176,05	EUR	28	XPAR	12FR000012101413782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:14	FR0000121014	176,05	EUR	45	BATE	BATS1N1A19:12:1:411714208522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:14	FR0000121014	176,05	EUR	3	BATE	BATS1N1A19:12:1:411714208523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:15	FR0000121014	175,95	EUR	53	XPAR	12FR000012101413787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:17	FR0000121014	176,00	EUR	50	CHIX	CHIX1N1A18:12:1:3232824163845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:17	FR0000121014	176,00	EUR	97	TRQX	121E0TfkoRnIb04	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:19	FR0000121014	176,00	EUR	51	BATE	BATS1N2A16:12:1:411714208755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:19	FR0000121014	176,00	EUR	48	XPAR	12FR000012101413832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:19	FR0000121014	176,00	EUR	1	XPAR	12FR000012101413833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:23	FR0000121014	176,05	EUR	44	CHIX	CHIX1N3A17:12:1:3232824164822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:23	FR0000121014	176,05	EUR	203	CHIX	CHIX1N3A17:12:1:3232824164823	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:24	FR0000121014	176,00	EUR	49	CHIX	CHIX1N4A18:12:1:3232824164955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:24	FR0000121014	176,00	EUR	51	XPAR	12FR000012101413845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:24	FR0000121014	176,00	EUR	50	XPAR	12FR000012101413852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:26	FR0000121014	175,95	EUR	35	XPAR	12FR000012101413867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:26	FR0000121014	175,95	EUR	29	XPAR	12FR000012101413868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:28	FR0000121014	176,05	EUR	31	XPAR	12FR000012101413882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:28	FR0000121014	176,05	EUR	39	XPAR	12FR000012101413884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:28	FR0000121014	176,05	EUR	163	XPAR	12FR000012101413883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:28	FR0000121014	176,05	EUR	11	XPAR	12FR000012101413886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:31	FR0000121014	176,00	EUR	38	XPAR	12FR000012101413889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:31	FR0000121014	176,00	EUR	74	XPAR	12FR000012101413890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:31	FR0000121014	176,00	EUR	14	BATE	BATS1N1A15:12:1:411714209377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:31	FR0000121014	176,00	EUR	29	BATE	BATS1N1A15:12:1:411714209378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:31	FR0000121014	176,00	EUR	14	BATE	BATS1N1A15:12:1:411714209379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:31	FR0000121014	175,95	EUR	53	XPAR	12FR000012101413894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:37	FR0000121014	176,00	EUR	38	BATE	BATS1N2A17:12:1:411714209666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:37	FR0000121014	176,00	EUR	74	CHIX	CHIX1N1A18:12:1:3232824167348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:37	FR0000121014	176,00	EUR	84	TRQX	121E0TfkoRnlwK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:37	FR0000121014	176,00	EUR	240	XPAR	12FR000012101413932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:40	FR0000121014	176,05	EUR	163	XPAR	12FR000012101413955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:40	FR0000121014	176,05	EUR	55	TRQX	121E0TfkoRnJ0r4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:40	FR0000121014	176,05	EUR	56	XPAR	12FR000012101413961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:42	FR0000121014	176,00	EUR	50	CHIX	CHIX1N3A14:12:1:3232824167993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:42	FR0000121014	175,95	EUR	25	CHIX	CHIX1N4A18:12:1:3232824168002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:42	FR0000121014	176,00	EUR	52	XPAR	12FR000012101413970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:42	FR0000121014	176,00	EUR	49	XPAR	12FR000012101413972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:43	FR0000121014	176,05	EUR	39	XPAR	12FR000012101414005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:44	FR0000121014	176,10	EUR	112	CHIX	CHIX1N2A17:12:1:3232824168376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:45	FR0000121014	176,10	EUR	20	TRQX	121E0TfkoRnJ729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:45	FR0000121014	176,10	EUR	5	XPAR	12FR000012101414038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:45	FR0000121014	176,10	EUR	40	TRQX	121E0TfkoRnJ7bj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:45	FR0000121014	176,10	EUR	43	XPAR	12FR000012101414039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:47	FR0000121014	176,10	EUR	111	BATE	BATS1N1A18:12:1:411714210097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:47	FR0000121014	176,05	EUR	55	TRQX	121E0TfkoRnJ9Uw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:49	FR0000121014	176,00	EUR	58	XPAR	12FR000012101414068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:49	FR0000121014	176,00	EUR	57	CHIX	CHIX1N2A18:12:1:3232824169382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 13:49	FR0000121014	176,00	EUR	56	TRQX	121E0TfkoRnJCQp	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:38	FR0000121014	175,80	EUR	89	TRQX	121E0TfkoRnKT7s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:38	FR0000121014	175,80	EUR	49	BATE	BATS1N1A17:12:1:411714213463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:38	FR0000121014	175,80	EUR	10	TRQX	121E0TfkoRnKT8x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:40	FR0000121014	175,95	EUR	74	XPAR	12FR000012101414464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:40	FR0000121014	175,95	EUR	9	XPAR	12FR000012101414465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:40	FR0000121014	175,95	EUR	113	XPAR	12FR000012101414466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:40	FR0000121014	175,95	EUR	28	XPAR	12FR000012101414467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:41	FR0000121014	175,95	EUR	68	XPAR	12FR000012101414474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:41	FR0000121014	175,95	EUR	53	CHIX	CHIX1N3A14:12:1:3232824181247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:41	FR0000121014	175,95	EUR	66	TRQX	121E0TfkoRnKaeL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:42	FR0000121014	175,95	EUR	51	XPAR	12FR000012101414511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:42	FR0000121014	175,95	EUR	51	XPAR	12FR000012101414512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:44	FR0000121014	176,05	EUR	92	CHIX	CHIX1N1A15:12:1:3232824182136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:44	FR0000121014	176,05	EUR	149	CHIX	CHIX1N1A15:12:1:3232824182138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:44	FR0000121014	176,05	EUR	28	XPAR	12FR000012101414557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:45	FR0000121014	176,10	EUR	109	XPAR	12FR000012101414582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:47	FR0000121014	176,15	EUR	39	XPAR	12FR000012101414593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:47	FR0000121014	176,15	EUR	53	XPAR	12FR000012101414594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:47	FR0000121014	176,15	EUR	50	TRQX	121E0TfkoRnKmO7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:47	FR0000121014	176,25	EUR	136	XPAR	12FR000012101414625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:48	FR0000121014	176,25	EUR	59	XPAR	12FR000012101414636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:48	FR0000121014	176,25	EUR	63	CHIX	CHIX1N2A16:12:1:3232824183311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:49	FR0000121014	176,25	EUR	49	CHIX	CHIX1N1A15:12:1:3232824183509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:50	FR0000121014	176,30	EUR	66	XPAR	12FR000012101414668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:51	FR0000121014	176,30	EUR	171	XPAR	12FR000012101414678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	67	CHIX	CHIX1N1A16:12:1:3232824185311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	34	BATE	BATS1N2A15:12:1:411714214928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	3	TRQX	121E0TfkoRnL1Zs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	4	XPAR	12FR000012101414732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	194	XPAR	12FR000012101414733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	19	XPAR	12FR000012101414734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	48	XPAR	12FR000012101414735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	73	TRQX	121E0TfkoRnL1Zy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	28	XPAR	12FR000012101414737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:54	FR0000121014	176,45	EUR	21	XPAR	12FR000012101414738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:56	FR0000121014	176,45	EUR	61	BATE	BATS1N1A15:12:1:411714215165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 14:56	FR0000121014	176,45	EUR	62	CHIX	CHIX1N4A17:12:1:3232824186149	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:10	FR0000121014	176,05	EUR	37	XPAR	12FR00001210141414993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:10	FR0000121014	176,05	EUR	16	XPAR	12FR00001210141414995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:10	FR0000121014	176,05	EUR	32	XPAR	12FR00001210141414996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:10	FR0000121014	176,00	EUR	17	TRQX	121E0TfkoRnLaxm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:10	FR0000121014	176,00	EUR	39	TRQX	121E0TfkoRnLaxu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:10	FR0000121014	176,00	EUR	50	CHIX	CHIX1N3A15:12:1:3232824190931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:11	FR0000121014	175,95	EUR	53	TRQX	121E0TfkoRnLcE0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:13	FR0000121014	176,10	EUR	92	XPAR	12FR000012101415035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:13	FR0000121014	176,10	EUR	2	XPAR	12FR000012101415038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:13	FR0000121014	176,10	EUR	63	XPAR	12FR000012101415039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:13	FR0000121014	176,10	EUR	29	XPAR	12FR000012101415040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:13	FR0000121014	176,10	EUR	63	XPAR	12FR000012101415041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:14	FR0000121014	176,10	EUR	231	CHIX	CHIX1N3A14:12:1:3232824192237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:15	FR0000121014	176,05	EUR	52	CHIX	CHIX1N3A18:12:1:3232824192871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:15	FR0000121014	176,05	EUR	52	XPAR	12FR000012101415072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	30	CHIX	CHIX1N3A16:12:1:3232824193702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	25	BATE	BATS1N1A16:12:1:411714217270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	64	BATE	BATS1N2A15:12:1:411714217271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	18	CHIX	CHIX1N3A16:12:1:3232824193770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	209	CHIX	CHIX1N1A17:12:1:3232824193827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	1	CHIX	CHIX1N1A17:12:1:3232824193828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:18	FR0000121014	176,00	EUR	60	TRQX	121E0TfkoRnLrO3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:19	FR0000121014	175,95	EUR	54	XPAR	12FR000012101415115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:19	FR0000121014	175,95	EUR	51	XPAR	12FR000012101415120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:19	FR0000121014	175,95	EUR	20	XPAR	12FR000012101415141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:19	FR0000121014	175,95	EUR	1	XPAR	12FR000012101415142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:19	FR0000121014	175,95	EUR	29	XPAR	12FR000012101415143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:20	FR0000121014	175,95	EUR	25	XPAR	12FR000012101415147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:20	FR0000121014	176,00	EUR	99	XPAR	12FR000012101415154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:21	FR0000121014	176,00	EUR	116	TRQX	121E0TfkoRnLwCj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:21	FR0000121014	176,00	EUR	49	CHIX	CHIX1N4A16:12:1:3232824194963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:22	FR0000121014	176,00	EUR	69	CHIX	CHIX1N2A17:12:1:3232824195320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:23	FR0000121014	176,00	EUR	56	CHIX	CHIX1N2A14:12:1:3232824195520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:23	FR0000121014	176,00	EUR	3	XPAR	12FR000012101415165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:23	FR0000121014	176,00	EUR	50	TRQX	121E0TfkoRnLzL1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:23	FR0000121014	176,00	EUR	52	TRQX	121E0TfkoRnM0YZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:23	FR0000121014	176,00	EUR	53	XPAR	12FR000012101415167	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	12/12/2016 15:24	FR0000121014	175,95	EUR	52	XPAR	12FR000012101415170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:25	FR0000121014	175,95	EUR	48	CHIX	CHIX1N4A18:12:1:3232824196383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:25	FR0000121014	175,95	EUR	49	BATE	BATS1N2A15:12:1:411714217982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:25	FR0000121014	176,05	EUR	115	XPAR	12FR000012101415187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:26	FR0000121014	176,05	EUR	72	CHIX	CHIX1N1A17:12:1:3232824196776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:27	FR0000121014	176,10	EUR	129	XPAR	12FR000012101415199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:30	FR0000121014	176,10	EUR	52	XPAR	12FR000012101415223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	11	CHIX	CHIX1N4A14:12:1:3232824198778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	67	CHIX	CHIX1N4A14:12:1:3232824198782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	5	BATE	BATS1N1A15:12:1:411714218660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	36	BATE	BATS1N1A15:12:1:411714218662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	35	XPAR	12FR000012101415309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	220	XPAR	12FR000012101415310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,15	EUR	42	BATE	BATS1N1A15:12:1:411714218676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	46	TRQX	121E0TfkoRnMF3H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	50	XPAR	12FR000012101415374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	28	XPAR	12FR000012101415375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	23	XPAR	12FR000012101415376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	44	AQXE	12T_1_63986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	50	TRQX	121E0TfkoRnMF3X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	23	TRQX	121E0TfkoRnMF3Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	25	XPAR	12FR000012101415380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:31	FR0000121014	176,10	EUR	25	XPAR	12FR000012101415381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:33	FR0000121014	176,10	EUR	54	XPAR	12FR000012101415509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:33	FR0000121014	176,00	EUR	101	XPAR	12FR000012101415519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:35	FR0000121014	176,00	EUR	158	XPAR	12FR000012101415534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:39	FR0000121014	175,95	EUR	12	TRQX	121E0TfkoRnMWbU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:39	FR0000121014	175,95	EUR	5	BATE	BATS1N2A17:12:1:411714219636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:39	FR0000121014	175,95	EUR	225	XPAR	12FR000012101415718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:39	FR0000121014	175,95	EUR	107	XPAR	12FR000012101415719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	64	BATE	BATS1N2A15:12:1:411714219718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	66	TRQX	121E0TfkoRnMXgJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	49	XPAR	12FR000012101415727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	49	XPAR	12FR000012101415726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	50	XPAR	12FR000012101415724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	39	XPAR	12FR000012101415728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	105	XPAR	12FR000012101415736	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	53	BATE	BATS1N2A15:12:1:411714219722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	11	BATE	BATS1N2A15:12:1:411714219723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	22	BATE	BATS1N2A15:12:1:411714219724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:40	FR0000121014	175,95	EUR	16	TRQX	121E0TfkoRnMXgq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:42	FR0000121014	175,90	EUR	56	CHIX	CHIX1N2A18:12:1:3232824203811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:42	FR0000121014	175,90	EUR	16	TRQX	121E0TfkoRnMcK9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:42	FR0000121014	175,90	EUR	153	TRQX	121E0TfkoRnMcKD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:43	FR0000121014	175,85	EUR	52	XPAR	12FR000012101415768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:43	FR0000121014	175,85	EUR	58	CHIX	CHIX1N2A16:12:1:3232824204295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:43	FR0000121014	175,85	EUR	55	TRQX	121E0TfkoRnMeFA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:43	FR0000121014	175,80	EUR	67	CHIX	CHIX1N1A14:12:1:3232824204306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:43	FR0000121014	175,80	EUR	50	BATE	BATS1N2A17:12:1:411714220150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:45	FR0000121014	175,95	EUR	3	TRQX	121E0TfkoRnMiCk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:45	FR0000121014	175,95	EUR	47	TRQX	121E0TfkoRnMiCn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:45	FR0000121014	175,95	EUR	51	XPAR	12FR000012101415872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:45	FR0000121014	175,95	EUR	50	XPAR	12FR000012101415876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:46	FR0000121014	175,90	EUR	18	XPAR	12FR000012101415880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:47	FR0000121014	175,95	EUR	89	XPAR	12FR000012101415905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:47	FR0000121014	175,95	EUR	91	XPAR	12FR000012101415906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:47	FR0000121014	175,95	EUR	6	XPAR	12FR000012101415907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:47	FR0000121014	175,95	EUR	75	XPAR	12FR000012101415908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:48	FR0000121014	175,85	EUR	81	XPAR	12FR000012101415916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:48	FR0000121014	175,85	EUR	50	XPAR	12FR000012101415917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:48	FR0000121014	175,80	EUR	28	XPAR	12FR000012101415923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:49	FR0000121014	175,85	EUR	113	XPAR	12FR000012101415941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:49	FR0000121014	175,80	EUR	29	XPAR	12FR000012101415943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:49	FR0000121014	175,80	EUR	48	XPAR	12FR000012101415945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:51	FR0000121014	175,80	EUR	61	TRQX	121E0TfkoRnMsWT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:51	FR0000121014	175,80	EUR	63	XPAR	12FR000012101415962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:51	FR0000121014	175,80	EUR	64	XPAR	12FR000012101415964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:51	FR0000121014	175,80	EUR	58	XPAR	12FR000012101415965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:53	FR0000121014	175,75	EUR	169	XPAR	12FR000012101415998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:53	FR0000121014	175,75	EUR	14	XPAR	12FR000012101416001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:53	FR0000121014	175,75	EUR	56	XPAR	12FR000012101416002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:53	FR0000121014	175,75	EUR	68	XPAR	12FR000012101416006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:53	FR0000121014	175,75	EUR	54	XPAR	12FR000012101416015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 15:53	FR0000121014	175,75	EUR	49	TRQX	121E0TfkoRnMxTS	Annulation











Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 16:26	FR0000121014	175,65	EUR	20	XPAR	12FR000012101416639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	12/12/2016 16:26	FR0000121014	175,65	EUR	38	XPAR	12FR000012101416640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,65	EUR	29	XPAR	13FR00001210141703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,65	EUR	10	BATE	BATS1N2A17:13:1:411714193133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,65	EUR	48	BATE	BATS1N2A17:13:1:411714193134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,65	EUR	28	BATE	BATS1N2A17:13:1:411714193135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,65	EUR	100	XPAR	13FR00001210141714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,70	EUR	22	XPAR	13FR00001210141746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:07	FR0000121014	178,70	EUR	29	XPAR	13FR00001210141747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:10	FR0000121014	178,50	EUR	186	TRQX	131E0TgSprDnbvG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:11	FR0000121014	178,50	EUR	51	XPAR	13FR00001210141860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:11	FR0000121014	178,45	EUR	50	XPAR	13FR00001210141876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:13	FR0000121014	178,50	EUR	50	XPAR	13FR00001210141923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:13	FR0000121014	178,40	EUR	52	TRQX	131E0TgSprDnkF5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:14	FR0000121014	178,20	EUR	52	XPAR	13FR00001210141991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:14	FR0000121014	178,05	EUR	57	XPAR	13FR000012101411036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:15	FR0000121014	178,15	EUR	48	TRQX	131E0TgSprDnqp8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:16	FR0000121014	178,15	EUR	54	CHIX	CHIX1N3A16:13:1:3232824104982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:17	FR0000121014	178,20	EUR	49	TRQX	131E0TgSprDnuMz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:17	FR0000121014	178,20	EUR	5	XPAR	13FR000012101411155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:17	FR0000121014	178,20	EUR	54	XPAR	13FR000012101411156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:19	FR0000121014	178,05	EUR	50	TRQX	131E0TgSprDnymB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:19	FR0000121014	178,20	EUR	51	XPAR	13FR000012101411195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:20	FR0000121014	178,05	EUR	54	CHIX	CHIX1N4A14:13:1:3232824106172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:20	FR0000121014	178,05	EUR	3	BATE	BATS1N2A18:13:1:411714194252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:20	FR0000121014	178,05	EUR	20	BATE	BATS1N2A18:13:1:411714194253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:20	FR0000121014	178,05	EUR	27	BATE	BATS1N2A18:13:1:411714194254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:21	FR0000121014	178,15	EUR	48	XPAR	13FR000012101411252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:22	FR0000121014	177,95	EUR	17	TRQX	131E0TgSprDo7GD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:22	FR0000121014	177,95	EUR	38	TRQX	131E0TgSprDo7GK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:23	FR0000121014	177,95	EUR	61	CHIX	CHIX1N3A16:13:1:3232824107346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:24	FR0000121014	177,95	EUR	58	XPAR	13FR000012101411371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:24	FR0000121014	177,90	EUR	56	CHIX	CHIX1N1A15:13:1:3232824107761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:25	FR0000121014	177,85	EUR	33	CHIX	CHIX1N2A15:13:1:3232824108051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:25	FR0000121014	177,85	EUR	22	XPAR	13FR000012101411433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:26	FR0000121014	178,05	EUR	56	XPAR	13FR000012101411466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:27	FR0000121014	178,10	EUR	33	XPAR	13FR000012101411481	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:27	FR0000121014	178,10	EUR	22	XPAR	13FR000012101411482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:28	FR0000121014	178,25	EUR	98	XPAR	13FR000012101411497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:28	FR0000121014	178,30	EUR	26	XPAR	13FR000012101411518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:28	FR0000121014	178,30	EUR	22	XPAR	13FR000012101411519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:29	FR0000121014	178,35	EUR	49	XPAR	13FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:29	FR0000121014	178,30	EUR	51	XPAR	13FR000012101411528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:30	FR0000121014	178,30	EUR	27	TRQX	131E0TgSprDoN7r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:30	FR0000121014	178,30	EUR	29	TRQX	131E0TgSprDoN7u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:30	FR0000121014	178,20	EUR	49	CHIX	CHIX1N1A16:13:1:3232824109364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:31	FR0000121014	178,10	EUR	43	TRQX	131E0TgSprDoPaE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:31	FR0000121014	178,10	EUR	8	TRQX	131E0TgSprDoPaH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:32	FR0000121014	178,05	EUR	50	XPAR	13FR000012101411562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:32	FR0000121014	178,00	EUR	55	TRQX	131E0TgSprDoRHk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:32	FR0000121014	178,30	EUR	60	CHIX	CHIX1N2A18:13:1:3232824110141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:33	FR0000121014	178,25	EUR	51	XPAR	13FR000012101411662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:34	FR0000121014	178,20	EUR	48	XPAR	13FR000012101411671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:34	FR0000121014	178,20	EUR	49	TRQX	131E0TgSprDoY31	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:35	FR0000121014	178,15	EUR	54	XPAR	13FR000012101411675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:36	FR0000121014	178,15	EUR	92	XPAR	13FR000012101411696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:36	FR0000121014	178,15	EUR	6	XPAR	13FR000012101411697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:36	FR0000121014	178,15	EUR	48	XPAR	13FR000012101411699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:36	FR0000121014	178,15	EUR	50	TRQX	131E0TgSprDocL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:37	FR0000121014	178,15	EUR	40	XPAR	13FR000012101411707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:37	FR0000121014	178,15	EUR	16	XPAR	13FR000012101411708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:37	FR0000121014	178,15	EUR	51	TRQX	131E0TgSprDoeZm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:38	FR0000121014	178,05	EUR	55	XPAR	13FR000012101411747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:39	FR0000121014	178,25	EUR	150	XPAR	13FR000012101411767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:40	FR0000121014	178,20	EUR	56	XPAR	13FR000012101411775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:40	FR0000121014	178,25	EUR	50	XPAR	13FR000012101411791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:41	FR0000121014	178,10	EUR	48	BATE	BATS1N2A18:13:1:411714195721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:41	FR0000121014	178,10	EUR	3	BATE	BATS1N2A18:13:1:411714195722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:41	FR0000121014	178,15	EUR	51	XPAR	13FR000012101411838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:42	FR0000121014	178,15	EUR	52	CHIX	CHIX1N2A18:13:1:3232824112538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:43	FR0000121014	178,15	EUR	29	CHIX	CHIX1N4A15:13:1:3232824112727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:43	FR0000121014	178,15	EUR	28	CHIX	CHIX1N4A15:13:1:3232824112728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:44	FR0000121014	178,10	EUR	110	XPAR	13FR000012101411933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:45	FR0000121014	178,05	EUR	55	TRQX	131E0TgSprDoqP	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:46	FR0000121014	178,15	EUR	37	TRQX	131E0TgSprDosUo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:47	FR0000121014	178,15	EUR	110	TRQX	131E0TgSprDouWr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:47	FR0000121014	178,15	EUR	51	XPAR	13FR000012101411965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:48	FR0000121014	178,10	EUR	54	CHIX	CHIX1N2A14:13:1:3232824113721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:49	FR0000121014	178,10	EUR	52	CHIX	CHIX1N4A14:13:1:3232824113910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:50	FR0000121014	178,15	EUR	155	TRQX	131E0TgSprDozmC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:51	FR0000121014	178,15	EUR	48	CHIX	CHIX1N3A17:13:1:3232824114671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:51	FR0000121014	178,15	EUR	48	CHIX	CHIX1N4A18:13:1:3232824114674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:52	FR0000121014	178,10	EUR	49	XPAR	13FR000012101412120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:53	FR0000121014	178,15	EUR	51	XPAR	13FR000012101412133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:53	FR0000121014	178,15	EUR	56	XPAR	13FR000012101412149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:54	FR0000121014	178,15	EUR	49	XPAR	13FR000012101412154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:55	FR0000121014	178,15	EUR	98	BATE	BATS1N1A16:13:1:411714196552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:55	FR0000121014	178,15	EUR	2	BATE	BATS1N1A16:13:1:411714196553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:57	FR0000121014	178,35	EUR	72	TRQX	131E0TgSprDpEuD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:58	FR0000121014	178,35	EUR	72	TRQX	131E0TgSprDpFKT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:58	FR0000121014	178,35	EUR	67	TRQX	131E0TgSprDpFKY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:58	FR0000121014	178,35	EUR	52	XPAR	13FR000012101412274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:59	FR0000121014	178,35	EUR	10	XPAR	13FR000012101412292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:59	FR0000121014	178,35	EUR	44	XPAR	13FR000012101412293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 08:59	FR0000121014	178,35	EUR	49	BATE	BATS1N1A19:13:1:411714196872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:00	FR0000121014	178,30	EUR	105	XPAR	13FR000012101412301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:01	FR0000121014	178,25	EUR	55	XPAR	13FR000012101412319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:02	FR0000121014	178,30	EUR	11	BATE	BATS1N2A16:13:1:411714197112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:02	FR0000121014	178,30	EUR	89	BATE	BATS1N2A16:13:1:411714197113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:03	FR0000121014	178,35	EUR	100	XPAR	13FR000012101412354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:03	FR0000121014	178,35	EUR	54	XPAR	13FR000012101412355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:04	FR0000121014	178,30	EUR	51	XPAR	13FR000012101412373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:08	FR0000121014	178,30	EUR	48	XPAR	13FR0000121014124203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:08	FR0000121014	178,30	EUR	72	XPAR	13FR0000121014124201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:08	FR0000121014	178,30	EUR	150	XPAR	13FR0000121014124204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:08	FR0000121014	178,30	EUR	29	XPAR	13FR0000121014124205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:09	FR0000121014	178,25	EUR	52	TRQX	131E0TgSprDpalp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:09	FR0000121014	178,25	EUR	52	XPAR	13FR0000121014124226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:10	FR0000121014	178,05	EUR	50	XPAR	13FR0000121014124252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:11	FR0000121014	178,15	EUR	48	TRQX	131E0TgSprDpeQh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 09:11	FR0000121014	178,15	EUR	98	XPAR	13FR000012101412479	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	13/12/2016 09:12	FR0000121014	178,10	EUR	21	XPAR	13FR000012101412481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:12	FR0000121014	178,10	EUR	27	XPAR	13FR000012101412482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:12	FR0000121014	178,15	EUR	26	TRQX	131E0TgSprDphAd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:12	FR0000121014	178,15	EUR	26	TRQX	131E0TgSprDphAg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:13	FR0000121014	178,20	EUR	49	XPAR	13FR000012101412523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:14	FR0000121014	178,35	EUR	53	XPAR	13FR000012101412559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:15	FR0000121014	178,25	EUR	55	CHIX	CHIX1N2A16:13:1:3232824122016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:15	FR0000121014	178,25	EUR	98	XPAR	13FR000012101412570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:16	FR0000121014	178,25	EUR	8	TRQX	131E0TgSprDppNt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:16	FR0000121014	178,25	EUR	47	TRQX	131E0TgSprDppNw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:17	FR0000121014	178,30	EUR	52	CHIX	CHIX1N2A17:13:1:3232824122740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:17	FR0000121014	178,30	EUR	50	XPAR	13FR000012101412595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:18	FR0000121014	178,45	EUR	49	XPAR	13FR000012101412644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:18	FR0000121014	178,50	EUR	51	XPAR	13FR000012101412680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:19	FR0000121014	178,40	EUR	53	TRQX	131E0TgSprDpyPF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:20	FR0000121014	178,40	EUR	56	TRQX	131E0TgSprDpzqn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:20	FR0000121014	178,30	EUR	54	XPAR	13FR000012101412744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:22	FR0000121014	178,55	EUR	96	XPAR	13FR000012101412777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:23	FR0000121014	178,50	EUR	50	XPAR	13FR000012101412787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:23	FR0000121014	178,50	EUR	53	CHIX	CHIX1N1A18:13:1:3232824124790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:24	FR0000121014	178,50	EUR	55	XPAR	13FR000012101412811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:24	FR0000121014	178,50	EUR	51	XPAR	13FR000012101412844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:25	FR0000121014	178,35	EUR	51	XPAR	13FR000012101412863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:26	FR0000121014	178,30	EUR	102	XPAR	13FR000012101412869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:27	FR0000121014	178,30	EUR	55	XPAR	13FR000012101413039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:29	FR0000121014	178,45	EUR	173	XPAR	13FR000012101413087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:30	FR0000121014	178,35	EUR	49	CHIX	CHIX1N1A14:13:1:3232824127221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:32	FR0000121014	178,25	EUR	50	BATE	BATS1N1A17:13:1:411714199679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:32	FR0000121014	178,25	EUR	48	BATE	BATS1N2A16:13:1:411714199680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:32	FR0000121014	178,25	EUR	48	TRQX	131E0TgSprDqMws	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:32	FR0000121014	178,15	EUR	48	XPAR	13FR000012101413115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:33	FR0000121014	178,15	EUR	50	XPAR	13FR000012101413132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:34	FR0000121014	178,25	EUR	49	TRQX	131E0TgSprDqRLx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:35	FR0000121014	178,30	EUR	51	XPAR	13FR000012101413162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:35	FR0000121014	178,30	EUR	51	XPAR	13FR000012101413163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:36	FR0000121014	178,20	EUR	3	BATE	BATS1N1A19:13:1:411714200022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:36	FR0000121014	178,20	EUR	48	BATE	BATS1N1A19:13:1:411714200023	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	13/12/2016 09:36	FR0000121014	178,15	EUR	51	BATE	BATS1N2A19:13:1:411714200066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:38	FR0000121014	178,15	EUR	64	XPAR	13FR000012101413183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:38	FR0000121014	178,15	EUR	51	XPAR	13FR000012101413184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:39	FR0000121014	178,10	EUR	48	XPAR	13FR000012101413191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:39	FR0000121014	178,15	EUR	52	CHIX	CHIX1N1A18:13:1:3232824129748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:42	FR0000121014	178,45	EUR	65	XPAR	13FR000012101413282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:42	FR0000121014	178,45	EUR	50	XPAR	13FR000012101413285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:42	FR0000121014	178,45	EUR	49	XPAR	13FR000012101413286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:42	FR0000121014	178,40	EUR	56	XPAR	13FR000012101413288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:43	FR0000121014	178,45	EUR	50	CHIX	CHIX1N4A16:13:1:3232824130697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:44	FR0000121014	178,40	EUR	49	XPAR	13FR000012101413314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:46	FR0000121014	178,45	EUR	95	XPAR	13FR000012101413320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:46	FR0000121014	178,55	EUR	97	TRQX	131E0TgSprDqqS5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:47	FR0000121014	178,60	EUR	30	XPAR	13FR000012101413348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:47	FR0000121014	178,60	EUR	22	XPAR	13FR000012101413349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:48	FR0000121014	178,65	EUR	48	BATE	BATS1N1A17:13:1:411714201026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:49	FR0000121014	178,70	EUR	51	XPAR	13FR000012101413375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:50	FR0000121014	178,65	EUR	48	TRQX	131E0TgSprDqxTP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:50	FR0000121014	178,65	EUR	48	XPAR	13FR000012101413377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:51	FR0000121014	178,60	EUR	52	XPAR	13FR000012101413380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:52	FR0000121014	178,50	EUR	56	BATE	BATS1N2A18:13:1:411714201347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:52	FR0000121014	178,55	EUR	55	TRQX	131E0TgSprDr1Wd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:53	FR0000121014	178,45	EUR	54	XPAR	13FR000012101413417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:54	FR0000121014	178,35	EUR	49	XPAR	13FR000012101413444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:55	FR0000121014	178,35	EUR	55	BATE	BATS1N2A18:13:1:411714201564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:56	FR0000121014	178,35	EUR	25	TRQX	131E0TgSprDr7Xw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:56	FR0000121014	178,35	EUR	77	TRQX	131E0TgSprDr7Y6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:56	FR0000121014	178,35	EUR	51	TRQX	131E0TgSprDr7Y8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:58	FR0000121014	178,25	EUR	53	CHIX	CHIX1N2A17:13:1:3232824134685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:59	FR0000121014	178,25	EUR	49	TRQX	131E0TgSprDrAcj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:59	FR0000121014	178,35	EUR	32	CHIX	CHIX1N4A16:13:1:3232824135109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 09:59	FR0000121014	178,35	EUR	26	CHIX	CHIX1N4A16:13:1:3232824135110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 10:01	FR0000121014	178,40	EUR	100	XPAR	13FR000012101413523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 10:01	FR0000121014	178,35	EUR	50	CHIX	CHIX1N1A15:13:1:3232824135553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 10:02	FR0000121014	178,40	EUR	49	XPAR	13FR000012101413536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 10:02	FR0000121014	178,30	EUR	59	XPAR	13FR000012101413537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 10:04	FR0000121014	178,45	EUR	105	TRQX	131E0TgSprDrKVA	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:05	FR0000121014	178,40	EUR	29	XPAR	13FR000012101413574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:06	FR0000121014	178,40	EUR	29	XPAR	13FR000012101413577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:06	FR0000121014	178,40	EUR	53	XPAR	13FR000012101413579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:06	FR0000121014	178,30	EUR	4	XPAR	13FR000012101413587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:08	FR0000121014	178,35	EUR	99	XPAR	13FR000012101413604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:08	FR0000121014	178,35	EUR	57	XPAR	13FR000012101413612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:09	FR0000121014	178,35	EUR	50	XPAR	13FR000012101413614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:10	FR0000121014	178,40	EUR	55	XPAR	13FR000012101413628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:11	FR0000121014	178,30	EUR	47	XPAR	13FR000012101413632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:11	FR0000121014	178,30	EUR	4	XPAR	13FR000012101413633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:12	FR0000121014	178,35	EUR	95	XPAR	13FR000012101413660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:13	FR0000121014	178,35	EUR	50	TRQX	131E0TgSprDrZNv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:14	FR0000121014	178,35	EUR	49	XPAR	13FR000012101413713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:14	FR0000121014	178,35	EUR	51	XPAR	13FR000012101413714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:15	FR0000121014	178,40	EUR	49	XPAR	13FR000012101413727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:17	FR0000121014	178,60	EUR	121	XPAR	13FR000012101413749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:20	FR0000121014	178,55	EUR	59	CHIX	CHIX1N1A14:13:1:3232824140625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:20	FR0000121014	178,55	EUR	59	TRQX	131E0TgSprDrjOh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:20	FR0000121014	178,60	EUR	59	TRQX	131E0TgSprDrjK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:23	FR0000121014	178,65	EUR	53	TRQX	131E0TgSprDrm1y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:23	FR0000121014	178,65	EUR	50	XPAR	13FR000012101413792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:24	FR0000121014	178,60	EUR	48	BATE	BATS1N1A16:13:1:411714203661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:24	FR0000121014	178,60	EUR	50	XPAR	13FR000012101413801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:25	FR0000121014	178,55	EUR	48	BATE	BATS1N2A17:13:1:411714203719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:25	FR0000121014	178,55	EUR	49	XPAR	13FR000012101413804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:26	FR0000121014	178,45	EUR	51	XPAR	13FR000012101413819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:28	FR0000121014	178,50	EUR	63	CHIX	CHIX1N4A18:13:1:3232824142728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:28	FR0000121014	178,50	EUR	60	XPAR	13FR000012101413846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:29	FR0000121014	178,50	EUR	26	BATE	BATS1N1A19:13:1:411714203938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:29	FR0000121014	178,50	EUR	29	BATE	BATS1N1A19:13:1:411714203939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:31	FR0000121014	178,60	EUR	92	XPAR	13FR000012101413880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:31	FR0000121014	178,60	EUR	52	CHIX	CHIX1N4A18:13:1:3232824143546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:32	FR0000121014	178,55	EUR	50	CHIX	CHIX1N2A18:13:1:3232824143745	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:34	FR0000121014	178,50	EUR	53	XPAR	13FR000012101413903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:34	FR0000121014	178,50	EUR	53	XPAR	13FR000012101413904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:35	FR0000121014	178,45	EUR	43	TRQX	131E0TgSprDs5Vk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:39	FR0000121014	178,55	EUR	29	XPAR	13FR000012101413957	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:39	FR0000121014	178,55	EUR	224	XPAR	13FR000012101413958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:40	FR0000121014	178,50	EUR	55	XPAR	13FR000012101413963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:42	FR0000121014	178,45	EUR	108	BATE	BATS1N2A15:13:1:411714204718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:43	FR0000121014	178,45	EUR	46	XPAR	13FR000012101413977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:45	FR0000121014	178,45	EUR	120	CHIX	CHIX1N3A14:13:1:3232824146318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:46	FR0000121014	178,40	EUR	59	XPAR	13FR000012101414009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:48	FR0000121014	178,45	EUR	23	XPAR	13FR000012101414031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:48	FR0000121014	178,45	EUR	78	XPAR	13FR000012101414032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:48	FR0000121014	178,45	EUR	49	XPAR	13FR000012101414044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:50	FR0000121014	178,40	EUR	7	TRQX	131E0TgSprDsP0i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:50	FR0000121014	178,40	EUR	36	TRQX	131E0TgSprDsP0l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:50	FR0000121014	178,40	EUR	49	XPAR	13FR000012101414048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:52	FR0000121014	178,45	EUR	103	XPAR	13FR000012101414066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:53	FR0000121014	178,40	EUR	52	XPAR	13FR000012101414068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:56	FR0000121014	178,55	EUR	91	TRQX	131E0TgSprDsWlB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:56	FR0000121014	178,55	EUR	1	TRQX	131E0TgSprDsWlF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:56	FR0000121014	178,55	EUR	81	TRQX	131E0TgSprDsWlI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:59	FR0000121014	178,60	EUR	49	TRQX	131E0TgSprDsaYh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:59	FR0000121014	178,60	EUR	105	TRQX	131E0TgSprDsbY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 10:59	FR0000121014	178,60	EUR	54	XPAR	13FR000012101414105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:03	FR0000121014	178,65	EUR	52	CHIX	CHIX1N3A17:13:1:3232824150017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:03	FR0000121014	178,65	EUR	49	XPAR	13FR000012101414118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:03	FR0000121014	178,65	EUR	2	XPAR	13FR000012101414119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:03	FR0000121014	178,65	EUR	51	XPAR	13FR000012101414122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:03	FR0000121014	178,60	EUR	60	XPAR	13FR000012101414125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:05	FR0000121014	178,60	EUR	26	XPAR	13FR000012101414163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:05	FR0000121014	178,60	EUR	25	XPAR	13FR000012101414164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:05	FR0000121014	178,60	EUR	50	XPAR	13FR000012101414165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:06	FR0000121014	178,50	EUR	53	XPAR	13FR000012101414168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:07	FR0000121014	178,50	EUR	51	TRQX	131E0TgSprDslYw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:08	FR0000121014	178,50	EUR	59	XPAR	13FR000012101414184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:11	FR0000121014	178,55	EUR	115	TRQX	131E0TgSprDsrk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:11	FR0000121014	178,55	EUR	54	XPAR	13FR000012101414212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:12	FR0000121014	178,50	EUR	52	TRQX	131E0TgSprDst5F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:13	FR0000121014	178,45	EUR	54	BATE	BATS1N1A15:13:1:411714206169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:14	FR0000121014	178,45	EUR	1	XPAR	13FR000012101414242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:14	FR0000121014	178,45	EUR	53	XPAR	13FR000012101414243	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:15	FR0000121014	178,35	EUR	57	XPAR	13FR000012101414249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:16	FR0000121014	178,45	EUR	52	BATE	BATS1N2A17:13:1:411714206333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:17	FR0000121014	178,40	EUR	51	CHIX	CHIX1N4A15:13:1:3232824152884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:18	FR0000121014	178,35	EUR	54	TRQX	131E0TgSprDf0f6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:22	FR0000121014	178,25	EUR	208	XPAR	13FR000012101414277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:23	FR0000121014	178,15	EUR	15	BATE	BATS1N2A15:13:1:411714206624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:25	FR0000121014	178,25	EUR	150	XPAR	13FR000012101414299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:27	FR0000121014	178,20	EUR	52	XPAR	13FR000012101414306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:29	FR0000121014	178,15	EUR	100	TRQX	131E0TgSprDfD2e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:31	FR0000121014	178,25	EUR	70	XPAR	13FR000012101414341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:31	FR0000121014	178,25	EUR	70	XPAR	13FR000012101414342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:31	FR0000121014	178,25	EUR	33	XPAR	13FR000012101414343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:32	FR0000121014	178,25	EUR	54	TRQX	131E0TgSprDfH54	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:34	FR0000121014	178,30	EUR	51	BATE	BATS1N1A19:13:1:411714207097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:34	FR0000121014	178,30	EUR	51	TRQX	131E0TgSprDfInR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:37	FR0000121014	178,35	EUR	102	XPAR	13FR000012101414385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:37	FR0000121014	178,35	EUR	54	XPAR	13FR000012101414390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:38	FR0000121014	178,25	EUR	50	XPAR	13FR000012101414396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:39	FR0000121014	178,20	EUR	55	CHIX	CHIX1N4A17:13:1:3232824156832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:41	FR0000121014	178,20	EUR	38	CHIX	CHIX1N4A18:13:1:3232824157321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:41	FR0000121014	178,20	EUR	15	CHIX	CHIX1N4A18:13:1:3232824157322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:44	FR0000121014	178,15	EUR	50	XPAR	13FR000012101414454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:44	FR0000121014	178,15	EUR	106	XPAR	13FR000012101414453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:44	FR0000121014	178,15	EUR	49	CHIX	CHIX1N2A15:13:1:3232824157702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:46	FR0000121014	178,15	EUR	27	BATE	BATS1N2A15:13:1:411714207775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:46	FR0000121014	178,15	EUR	31	BATE	BATS1N2A15:13:1:411714207785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:47	FR0000121014	178,10	EUR	51	XPAR	13FR000012101414472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:47	FR0000121014	178,10	EUR	8	XPAR	13FR000012101414473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:48	FR0000121014	178,10	EUR	56	CHIX	CHIX1N3A14:13:1:3232824158399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:48	FR0000121014	178,05	EUR	58	TRQX	131E0TgSprDfDtYq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:50	FR0000121014	178,15	EUR	49	XPAR	13FR000012101414502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:51	FR0000121014	178,15	EUR	29	CHIX	CHIX1N2A18:13:1:3232824158875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:51	FR0000121014	178,15	EUR	21	CHIX	CHIX1N2A18:13:1:3232824158876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:54	FR0000121014	178,25	EUR	66	CHIX	CHIX1N2A16:13:1:3232824159480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:54	FR0000121014	178,25	EUR	50	CHIX	CHIX1N2A16:13:1:3232824159482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:54	FR0000121014	178,25	EUR	39	CHIX	CHIX1N2A16:13:1:3232824159486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:55	FR0000121014	178,20	EUR	51	CHIX	CHIX1N2A14:13:1:3232824159534	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:55	FR0000121014	178,15	EUR	53	XPAR	13FR000012101414550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:56	FR0000121014	178,10	EUR	52	XPAR	13FR000012101414551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 11:59	FR0000121014	178,10	EUR	101	XPAR	13FR000012101414581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:00	FR0000121014	178,05	EUR	54	CHIX	CHIX1N3A18:13:1.3232824160705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:02	FR0000121014	178,00	EUR	41	TRQX	131E0TgSprDtrfA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:02	FR0000121014	178,00	EUR	10	TRQX	131E0TgSprDtrfD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:02	FR0000121014	178,00	EUR	48	XPAR	13FR000012101414605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:03	FR0000121014	177,95	EUR	51	CHIX	CHIX1N2A14:13:1.3232824161198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:03	FR0000121014	177,85	EUR	56	XPAR	13FR000012101414620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:03	FR0000121014	177,85	EUR	53	XPAR	13FR000012101414619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:12	FR0000121014	178,15	EUR	6	BATE	BATS1N2A15:13:1.411714209262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:12	FR0000121014	178,15	EUR	14	BATE	BATS1N2A15:13:1.411714209269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	10	CHIX	CHIX1N4A18:13:1.3232824163339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	54	CHIX	CHIX1N4A18:13:1.3232824163341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	5	BATE	BATS1N1A19:13:1.411714209324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	12	TRQX	131E0TgSprDu4XF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	50	TRQX	131E0TgSprDu4XI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	34	XPAR	13FR000012101414695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	11	TRQX	131E0TgSprDu4XO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	5	BATE	BATS1N1A19:13:1.411714209326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	34	XPAR	13FR000012101414697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	34	XPAR	13FR000012101414698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	107	XPAR	13FR000012101414699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:13	FR0000121014	178,20	EUR	23	TRQX	131E0TgSprDu4Xb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:15	FR0000121014	178,15	EUR	104	XPAR	13FR000012101414709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:16	FR0000121014	178,15	EUR	5	BATE	BATS1N2A18:13:1.411714209488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:18	FR0000121014	178,15	EUR	109	BATE	BATS1N2A16:13:1.411714209569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:18	FR0000121014	178,15	EUR	49	XPAR	13FR000012101414717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:19	FR0000121014	178,15	EUR	50	TRQX	131E0TgSprDuBjJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:19	FR0000121014	178,15	EUR	50	TRQX	131E0TgSprDuBjF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:20	FR0000121014	178,10	EUR	54	XPAR	13FR000012101414724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:22	FR0000121014	178,15	EUR	58	XPAR	13FR000012101414736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:22	FR0000121014	178,15	EUR	19	BATE	BATS1N2A15:13:1.411714209710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:22	FR0000121014	178,15	EUR	20	BATE	BATS1N2A15:13:1.411714209711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:22	FR0000121014	178,15	EUR	19	BATE	BATS1N2A15:13:1.411714209712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:24	FR0000121014	178,15	EUR	91	BATE	BATS1N2A16:13:1.411714209801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:24	FR0000121014	178,15	EUR	10	BATE	BATS1N2A16:13:1.411714209802	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:57	FR0000121014	178,20	EUR	53	XPAR	13FR000012101414953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 12:57	FR0000121014	178,20	EUR	4	TRQX	131E0TgSprDufqK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:00	FR0000121014	178,20	EUR	55	TRQX	131E0TgSprDutRI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:00	FR0000121014	178,20	EUR	55	XPAR	13FR000012101414962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,30	EUR	52	CHIX	CHIX1N1A17:13:1.3232824172131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,30	EUR	60	TRQX	131E0TgSprDuyac	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,30	EUR	172	XPAR	13FR000012101414983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,25	EUR	53	XPAR	13FR000012101414987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,20	EUR	28	XPAR	13FR000012101414989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,20	EUR	30	XPAR	13FR000012101414990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:05	FR0000121014	178,20	EUR	57	XPAR	13FR000012101414991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:08	FR0000121014	178,20	EUR	58	XPAR	13FR000012101415008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:12	FR0000121014	178,30	EUR	37	CHIX	CHIX1N1A18:13:1.3232824173408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:12	FR0000121014	178,30	EUR	85	CHIX	CHIX1N1A18:13:1.3232824173409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:12	FR0000121014	178,30	EUR	98	CHIX	CHIX1N1A18:13:1.3232824173410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:13	FR0000121014	178,25	EUR	54	XPAR	13FR000012101415043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:16	FR0000121014	178,30	EUR	161	XPAR	13FR000012101415071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:17	FR0000121014	178,30	EUR	54	TRQX	131E0TgSprDvC0S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:20	FR0000121014	178,35	EUR	72	XPAR	13FR000012101415097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:20	FR0000121014	178,35	EUR	72	XPAR	13FR000012101415098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:20	FR0000121014	178,35	EUR	66	XPAR	13FR000012101415099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:20	FR0000121014	178,30	EUR	60	TRQX	131E0TgSprDvFhz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:20	FR0000121014	178,30	EUR	100	TRQX	131E0TgSprDvFi2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:22	FR0000121014	178,25	EUR	51	XPAR	13FR000012101415116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:23	FR0000121014	178,25	EUR	53	TRQX	131E0TgSprDvJbe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:24	FR0000121014	178,20	EUR	51	XPAR	13FR000012101415125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:25	FR0000121014	178,20	EUR	17	XPAR	13FR000012101415128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:26	FR0000121014	178,20	EUR	34	XPAR	13FR000012101415129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:26	FR0000121014	178,20	EUR	52	XPAR	13FR000012101415130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:26	FR0000121014	178,20	EUR	37	XPAR	13FR000012101415133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:26	FR0000121014	178,20	EUR	15	XPAR	13FR000012101415134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:28	FR0000121014	178,20	EUR	53	TRQX	131E0TgSprDvPKK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:28	FR0000121014	178,20	EUR	56	XPAR	13FR000012101415153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:30	FR0000121014	178,25	EUR	33	CHIX	CHIX1N3A16:13:1.3232824177080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:30	FR0000121014	178,25	EUR	80	CHIX	CHIX1N3A16:13:1.3232824177083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:30	FR0000121014	178,25	EUR	51	TRQX	131E0TgSprDvTom	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:30	FR0000121014	178,25	EUR	50	TRQX	131E0TgSprDvT5m	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:33	FR0000121014	178,15	EUR	10	XPAR	13FR000012101415184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:33	FR0000121014	178,15	EUR	31	TRQX	131E0TgSprDvZpr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:33	FR0000121014	178,15	EUR	73	TRQX	131E0TgSprDvZpt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:33	FR0000121014	178,15	EUR	44	XPAR	13FR000012101415185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:34	FR0000121014	178,10	EUR	37	CHIX	CHIX1N4A16:13:1:3232824177935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:39	FR0000121014	178,20	EUR	90	CHIX	CHIX1N3A14:13:1:3232824178844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:39	FR0000121014	178,20	EUR	47	BATE	BATS1N2A17:13:1:411714213259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:39	FR0000121014	178,20	EUR	292	XPAR	13FR000012101415206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:39	FR0000121014	178,20	EUR	48	XPAR	13FR000012101415215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:40	FR0000121014	178,15	EUR	50	XPAR	13FR000012101415219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:43	FR0000121014	178,15	EUR	155	CHIX	CHIX1N4A15:13:1:3232824179795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:43	FR0000121014	178,15	EUR	54	CHIX	CHIX1N2A17:13:1:3232824179796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:48	FR0000121014	178,20	EUR	268	TRQX	131E0TgSprDvwm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:48	FR0000121014	178,20	EUR	48	TRQX	131E0TgSprDvweq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:48	FR0000121014	178,20	EUR	48	XPAR	13FR000012101415261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:48	FR0000121014	178,20	EUR	50	XPAR	13FR000012101415262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:49	FR0000121014	178,15	EUR	49	TRQX	131E0TgSprDvxs4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:50	FR0000121014	178,20	EUR	32	BATE	BATS1N1A15:13:1:411714213868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:50	FR0000121014	178,20	EUR	17	BATE	BATS1N1A15:13:1:411714213869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:50	FR0000121014	178,20	EUR	49	XPAR	13FR000012101415280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:52	FR0000121014	178,25	EUR	99	CHIX	CHIX1N1A17:13:1:3232824181611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:52	FR0000121014	178,25	EUR	54	CHIX	CHIX1N1A17:13:1:3232824181612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:52	FR0000121014	178,20	EUR	48	TRQX	131E0TgSprDwt1a0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:54	FR0000121014	178,20	EUR	51	XPAR	13FR000012101415306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:54	FR0000121014	178,20	EUR	49	XPAR	13FR000012101415307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:55	FR0000121014	178,20	EUR	100	CHIX	CHIX1N3A18:13:1:3232824182270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:55	FR0000121014	178,10	EUR	26	CHIX	CHIX1N4A15:13:1:3232824182291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:56	FR0000121014	178,10	EUR	50	XPAR	13FR000012101415331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:57	FR0000121014	178,10	EUR	102	TRQX	131E0TgSprDw6um	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:59	FR0000121014	178,10	EUR	103	XPAR	13FR000012101415368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 13:59	FR0000121014	178,05	EUR	50	XPAR	13FR000012101415386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:00	FR0000121014	178,05	EUR	50	CHIX	CHIX1N4A18:13:1:3232824183639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:01	FR0000121014	178,00	EUR	53	XPAR	13FR000012101415406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:01	FR0000121014	178,00	EUR	53	XPAR	13FR000012101415408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:02	FR0000121014	178,05	EUR	104	CHIX	CHIX1N4A14:13:1:3232824184285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:04	FR0000121014	178,00	EUR	1	CHIX	CHIX1N4A18:13:1:3232824184573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:04	FR0000121014	178,00	EUR	55	CHIX	CHIX1N2A18:13:1:3232824184576	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:04	FR0000121014	178,00	EUR	43	CHIX	CHIX1N4A18:13:1:3232824184574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:04	FR0000121014	178,00	EUR	11	CHIX	CHIX1N4A18:13:1:3232824184575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:04	FR0000121014	177,95	EUR	57	XPAR	13FR000012101415474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:05	FR0000121014	177,95	EUR	49	TRQX	131E0TgSprDwJk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:06	FR0000121014	177,95	EUR	57	XPAR	13FR000012101415504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:06	FR0000121014	177,95	EUR	30	XPAR	13FR000012101415508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:07	FR0000121014	177,95	EUR	58	XPAR	13FR000012101415518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:08	FR0000121014	177,95	EUR	56	XPAR	13FR000012101415538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:08	FR0000121014	177,95	EUR	54	XPAR	13FR000012101415548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:12	FR0000121014	177,95	EUR	56	TRQX	131E0TgSprDwTwl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:12	FR0000121014	177,95	EUR	57	XPAR	13FR000012101415614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:12	FR0000121014	177,95	EUR	119	XPAR	13FR000012101415612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:12	FR0000121014	177,95	EUR	55	XPAR	13FR000012101415613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:12	FR0000121014	177,95	EUR	4	CHIX	CHIX1N1A16:13:1:3232824186846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:14	FR0000121014	177,95	EUR	51	CHIX	CHIX1N1A16:13:1:3232824187351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:14	FR0000121014	177,95	EUR	51	TRQX	131E0TgSprDwYM4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:14	FR0000121014	177,95	EUR	51	TRQX	131E0TgSprDwYM8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:14	FR0000121014	177,95	EUR	53	XPAR	13FR000012101415629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:15	FR0000121014	177,95	EUR	105	CHIX	CHIX1N2A18:13:1:3232824187809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:17	FR0000121014	177,95	EUR	54	CHIX	CHIX1N4A14:13:1:3232824188398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:17	FR0000121014	177,95	EUR	108	BATE	BATS1N1A18:13:1:411714215643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:20	FR0000121014	177,95	EUR	213	XPAR	13FR000012101415765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:27	FR0000121014	178,15	EUR	44	CHIX	CHIX1N4A14:13:1:3232824191161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:27	FR0000121014	178,15	EUR	6	CHIX	CHIX1N4A14:13:1:3232824191162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	41	CHIX	CHIX1N1A17:13:1:3232824191250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	58	CHIX	CHIX1N2A16:13:1:3232824191252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	21	BATE	BATS1N1A17:13:1:411714216334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	133	XPAR	13FR000012101415842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	50	XPAR	13FR000012101415848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	41	CHIX	CHIX1N1A17:13:1:3232824191261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	8	CHIX	CHIX1N1A17:13:1:3232824191262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	109	XPAR	13FR000012101415849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:28	FR0000121014	178,10	EUR	124	CHIX	CHIX1N2A17:13:1:3232824191265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:29	FR0000121014	178,15	EUR	119	XPAR	13FR000012101415861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:29	FR0000121014	178,15	EUR	55	XPAR	13FR000012101415862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:29	FR0000121014	178,15	EUR	3	XPAR	13FR000012101415863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:29	FR0000121014	178,10	EUR	60	TRQX	131E0TgSprDwyAT	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:30	FR0000121014	178,20	EUR	63	CHIX	CHIX1N1A14:13:1:3232824192293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:30	FR0000121014	178,20	EUR	57	CHIX	CHIX1N4A14:13:1:3232824192294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:31	FR0000121014	178,15	EUR	59	CHIX	CHIX1N4A15:13:1:3232824192476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:32	FR0000121014	178,20	EUR	22	TRQX	131E0TgSprDx5DI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:32	FR0000121014	178,20	EUR	42	TRQX	131E0TgSprDx5DL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:32	FR0000121014	178,20	EUR	62	XPAR	13FR000012101415906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:32	FR0000121014	178,10	EUR	55	CHIX	CHIX1N2A15:13:1:3232824193054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:34	FR0000121014	178,35	EUR	260	XPAR	13FR000012101415931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:36	FR0000121014	178,40	EUR	142	XPAR	13FR000012101415947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:36	FR0000121014	178,40	EUR	72	XPAR	13FR000012101415951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:36	FR0000121014	178,40	EUR	71	XPAR	13FR000012101415952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:37	FR0000121014	178,40	EUR	59	BATE	BATS1N2A17:13:1:411714217438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:37	FR0000121014	178,45	EUR	64	XPAR	13FR000012101415973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:39	FR0000121014	178,70	EUR	139	BATE	BATS1N2A17:13:1:411714217646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:39	FR0000121014	178,60	EUR	77	XPAR	13FR000012101416035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:40	FR0000121014	178,70	EUR	61	CHIX	CHIX1N3A16:13:1:3232824196271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:40	FR0000121014	178,70	EUR	38	CHIX	CHIX1N3A16:13:1:3232824196276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:40	FR0000121014	178,70	EUR	61	CHIX	CHIX1N3A16:13:1:3232824196319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:40	FR0000121014	178,70	EUR	17	CHIX	CHIX1N3A16:13:1:3232824196320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:41	FR0000121014	178,65	EUR	58	XPAR	13FR000012101416059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:44	FR0000121014	178,75	EUR	68	CHIX	CHIX1N2A16:13:1:3232824197845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:44	FR0000121014	178,75	EUR	76	TRQX	131E0TgSprDxfet	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:44	FR0000121014	178,75	EUR	220	XPAR	13FR000012101416120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:44	FR0000121014	178,75	EUR	24	BATE	BATS1N2A16:13:1:411714218242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:44	FR0000121014	178,75	EUR	11	BATE	BATS1N2A16:13:1:411714218243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:46	FR0000121014	178,75	EUR	198	XPAR	13FR000012101416138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:46	FR0000121014	178,75	EUR	17	XPAR	13FR000012101416139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:46	FR0000121014	178,75	EUR	53	XPAR	13FR000012101416140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:47	FR0000121014	178,75	EUR	102	XPAR	13FR000012101416148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:48	FR0000121014	178,75	EUR	15	XPAR	13FR000012101416149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:48	FR0000121014	178,75	EUR	38	XPAR	13FR000012101416150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:48	FR0000121014	178,75	EUR	53	XPAR	13FR000012101416151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:48	FR0000121014	178,75	EUR	51	TRQX	131E0TgSprDxohN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:50	FR0000121014	178,80	EUR	149	TRQX	131E0TgSprDxsKa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:51	FR0000121014	178,75	EUR	110	TRQX	131E0TgSprDxutT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:51	FR0000121014	178,75	EUR	54	XPAR	13FR000012101416191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:51	FR0000121014	178,70	EUR	51	XPAR	13FR000012101416194	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:52	FR0000121014	178,80	EUR	55	CHIX	CHIX1N4A17:13:1:3232824200714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:52	FR0000121014	178,75	EUR	56	XPAR	13FR000012101416206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:52	FR0000121014	178,70	EUR	55	BATE	BATS1N2A18:13:1:411714219093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:53	FR0000121014	178,75	EUR	52	TRQX	131E0TgSprDxjv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:53	FR0000121014	178,70	EUR	44	TRQX	131E0TgSprDy007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:53	FR0000121014	178,70	EUR	15	TRQX	131E0TgSprDy00B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:54	FR0000121014	178,75	EUR	63	BATE	BATS1N1A18:13:1:411714219386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:54	FR0000121014	178,75	EUR	59	XPAR	13FR000012101416237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:56	FR0000121014	178,65	EUR	205	XPAR	13FR000012101416257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:57	FR0000121014	178,60	EUR	123	XPAR	13FR000012101416268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:57	FR0000121014	178,60	EUR	67	TRQX	131E0TgSprDyBDq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:58	FR0000121014	178,50	EUR	53	CHIX	CHIX1N1A16:13:1:3232824203406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:58	FR0000121014	178,50	EUR	66	XPAR	13FR000012101416275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:59	FR0000121014	178,50	EUR	50	XPAR	13FR000012101416288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 14:59	FR0000121014	178,50	EUR	52	TRQX	131E0TgSprDyFgv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:00	FR0000121014	178,50	EUR	49	TRQX	131E0TgSprDyH9A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:00	FR0000121014	178,50	EUR	9	BATE	BATS1N2A19:13:1:411714219945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:00	FR0000121014	178,50	EUR	41	BATE	BATS1N2A19:13:1:411714219946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:01	FR0000121014	178,45	EUR	31	XPAR	13FR000012101416312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:01	FR0000121014	178,45	EUR	56	XPAR	13FR000012101416309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:02	FR0000121014	178,55	EUR	59	CHIX	CHIX1N2A14:13:1:3232824205263	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:02	FR0000121014	178,55	EUR	122	CHIX	CHIX1N2A14:13:1:3232824205264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:03	FR0000121014	178,50	EUR	57	XPAR	13FR000012101416336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:03	FR0000121014	178,40	EUR	57	XPAR	13FR000012101416339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:03	FR0000121014	178,40	EUR	56	XPAR	13FR000012101416342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:03	FR0000121014	178,40	EUR	53	XPAR	13FR000012101416340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:03	FR0000121014	178,40	EUR	55	XPAR	13FR000012101416341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:05	FR0000121014	178,40	EUR	106	XPAR	13FR000012101416362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:06	FR0000121014	178,35	EUR	51	BATE	BATS1N2A17:13:1:411714220638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:06	FR0000121014	178,35	EUR	53	CHIX	CHIX1N3A17:13:1:3232824207113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:06	FR0000121014	178,30	EUR	53	CHIX	CHIX1N3A16:13:1:3232824207189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:06	FR0000121014	178,30	EUR	57	XPAR	13FR000012101416368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:06	FR0000121014	178,30	EUR	20	XPAR	13FR000012101416369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:06	FR0000121014	178,30	EUR	36	XPAR	13FR000012101416370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:08	FR0000121014	178,35	EUR	30	XPAR	13FR000012101416401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	6	BATE	BATS1N1A19:13:1:411714221069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	6	BATE	BATS1N1A19:13:1:411714221079	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	6	BATE	BATS1N1A19:13:1:411714221080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	12	CHIX	CHIX1N3A16:13:1:3232824208885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	6	BATE	BATS1N1A19:13:1:411714221081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	1	BATE	BATS1N1A19:13:1:411714221082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	14	TRQX	131E0TgSprDym2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	40	XPAR	13FR000012101416445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	57	XPAR	13FR000012101416447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	72	CHIX	CHIX1N1A17:13:1:3232824208886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	72	CHIX	CHIX1N1A17:13:1:3232824208887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	50	CHIX	CHIX1N1A17:13:1:3232824208888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:10	FR0000121014	178,60	EUR	3	CHIX	CHIX1N1A17:13:1:3232824208889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,50	EUR	48	XPAR	13FR000012101416477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,50	EUR	52	XPAR	13FR000012101416475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,55	EUR	50	XPAR	13FR000012101416479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,55	EUR	50	XPAR	13FR000012101416480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,55	EUR	8	XPAR	13FR000012101416481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,50	EUR	53	CHIX	CHIX1N4A16:13:1:3232824209256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:11	FR0000121014	178,50	EUR	49	CHIX	CHIX1N3A15:13:1:3232824209257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:13	FR0000121014	178,25	EUR	63	XPAR	13FR000012101416548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:14	FR0000121014	178,15	EUR	55	BATE	BATS1N1A18:13:1:411714221470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:14	FR0000121014	178,15	EUR	41	XPAR	13FR000012101416562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:14	FR0000121014	178,15	EUR	17	XPAR	13FR000012101416563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:14	FR0000121014	178,10	EUR	61	XPAR	13FR000012101416573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:16	FR0000121014	178,20	EUR	226	XPAR	13FR000012101416591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:17	FR0000121014	178,20	EUR	2	TRQX	131E0TgSprDyz20	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:17	FR0000121014	178,20	EUR	68	TRQX	131E0TgSprDyz22	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:18	FR0000121014	178,10	EUR	37	TRQX	131E0TgSprDz0wC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:18	FR0000121014	178,10	EUR	20	TRQX	131E0TgSprDz0wE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:18	FR0000121014	178,10	EUR	47	XPAR	13FR000012101416598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:18	FR0000121014	178,10	EUR	4	XPAR	13FR000012101416601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:19	FR0000121014	178,10	EUR	61	CHIX	CHIX1N3A17:13:1:3232824212538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:19	FR0000121014	178,10	EUR	99	TRQX	131E0TgSprDz3y3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:21	FR0000121014	178,15	EUR	29	TRQX	131E0TgSprDz87z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:21	FR0000121014	178,15	EUR	173	TRQX	131E0TgSprDz883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:21	FR0000121014	178,15	EUR	43	TRQX	131E0TgSprDz885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:22	FR0000121014	178,15	EUR	134	XPAR	13FR000012101416655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:22	FR0000121014	178,10	EUR	51	XPAR	13FR000012101416661	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:22	FR0000121014	178,05	EUR	12	XPAR	13FR000012101416666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:23	FR0000121014	178,05	EUR	51	XPAR	13FR000012101416667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:23	FR0000121014	178,05	EUR	109	TRQX	131E0TgSprDzDpP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:24	FR0000121014	178,10	EUR	121	CHIX	CHIX1N2A16:13:1:3232824214647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:26	FR0000121014	178,25	EUR	176	TRQX	131E0TgSprDzIrg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:26	FR0000121014	178,25	EUR	53	XPAR	13FR000012101416808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:26	FR0000121014	178,25	EUR	56	TRQX	131E0TgSprDzKF5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:27	FR0000121014	178,35	EUR	52	XPAR	13FR000012101416825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:28	FR0000121014	178,40	EUR	108	BATE	BATS1N1A18:13:1:411714223234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:28	FR0000121014	178,45	EUR	57	TRQX	131E0TgSprDzP40	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:28	FR0000121014	178,45	EUR	8	TRQX	131E0TgSprDzPbu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:28	FR0000121014	178,45	EUR	46	TRQX	131E0TgSprDzPbw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:29	FR0000121014	178,45	EUR	52	XPAR	13FR000012101416845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:29	FR0000121014	178,45	EUR	48	XPAR	13FR000012101416846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:29	FR0000121014	178,45	EUR	57	TRQX	131E0TgSprDzRLO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:31	FR0000121014	178,40	EUR	55	CHIX	CHIX1N2A14:13:1:3232824217878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:31	FR0000121014	178,40	EUR	58	XPAR	13FR000012101416855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:31	FR0000121014	178,35	EUR	41	XPAR	13FR000012101416859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:31	FR0000121014	178,35	EUR	15	XPAR	13FR000012101416860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:32	FR0000121014	178,35	EUR	53	XPAR	13FR000012101416870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:32	FR0000121014	178,35	EUR	50	XPAR	13FR000012101416868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:32	FR0000121014	178,30	EUR	55	XPAR	13FR000012101416876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:33	FR0000121014	178,35	EUR	52	XPAR	13FR000012101416888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:33	FR0000121014	178,35	EUR	50	XPAR	13FR000012101416892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:33	FR0000121014	178,45	EUR	54	CHIX	CHIX1N1A18:13:1:3232824219308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:33	FR0000121014	178,40	EUR	50	XPAR	13FR000012101416937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:35	FR0000121014	178,35	EUR	54	BATE	BATS1N2A19:13:1:411714224135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:35	FR0000121014	178,35	EUR	54	XPAR	13FR000012101416956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:35	FR0000121014	178,35	EUR	55	XPAR	13FR000012101416953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:35	FR0000121014	178,35	EUR	53	TRQX	131E0TgSprDzeDM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:35	FR0000121014	178,30	EUR	54	XPAR	13FR000012101416977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:36	FR0000121014	178,25	EUR	48	CHIX	CHIX1N4A17:13:1:3232824220669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:37	FR0000121014	178,25	EUR	56	XPAR	13FR000012101416996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:37	FR0000121014	178,25	EUR	56	XPAR	13FR000012101416994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:38	FR0000121014	178,20	EUR	60	CHIX	CHIX1N1A17:13:1:3232824221612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:38	FR0000121014	178,20	EUR	59	XPAR	13FR000012101417012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:38	FR0000121014	178,20	EUR	60	XPAR	13FR000012101417013	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:40	FR0000121014	178,35	EUR	152	XPAR	13FR000012101417063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:40	FR0000121014	178,35	EUR	41	XPAR	13FR000012101417066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:40	FR0000121014	178,35	EUR	35	XPAR	13FR000012101417067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:41	FR0000121014	178,35	EUR	51	CHIX	CHIX1N4A17:13:1:3232824222819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:41	FR0000121014	178,35	EUR	101	XPAR	13FR000012101417075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:42	FR0000121014	178,30	EUR	44	XPAR	13FR000012101417078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:42	FR0000121014	178,30	EUR	55	BATE	BATS1N1A17:13:1:411714225208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:42	FR0000121014	178,30	EUR	53	TRQX	131E0TgSprDzths	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:42	FR0000121014	178,30	EUR	11	XPAR	13FR000012101417080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:43	FR0000121014	178,30	EUR	37	XPAR	13FR000012101417092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:43	FR0000121014	178,30	EUR	54	BATE	BATS1N1A16:13:1:411714225354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:43	FR0000121014	178,30	EUR	19	XPAR	13FR000012101417093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:43	FR0000121014	178,30	EUR	39	XPAR	13FR000012101417094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:43	FR0000121014	178,30	EUR	13	XPAR	13FR000012101417095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,40	EUR	78	TRQX	131E0TgSprE04js	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,40	EUR	19	CHIX	CHIX1N3A14:13:1:3232824225289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,40	EUR	49	CHIX	CHIX1N3A14:13:1:3232824225290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,40	EUR	36	BATE	BATS1N2A17:13:1:411714225763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,40	EUR	173	XPAR	13FR000012101417127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,40	EUR	51	XPAR	13FR000012101417128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:46	FR0000121014	178,35	EUR	57	XPAR	13FR000012101417144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:47	FR0000121014	178,30	EUR	56	XPAR	13FR000012101417151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:47	FR0000121014	178,30	EUR	5	TRQX	131E0TgSprE07qR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:48	FR0000121014	178,30	EUR	49	XPAR	13FR000012101417159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:49	FR0000121014	178,35	EUR	18	CHIX	CHIX1N3A17:13:1:3232824226717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:49	FR0000121014	178,35	EUR	136	CHIX	CHIX1N3A17:13:1:3232824226718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:49	FR0000121014	178,35	EUR	50	TRQX	131E0TgSprE0BPy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:49	FR0000121014	178,35	EUR	49	TRQX	131E0TgSprE0BQ0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:49	FR0000121014	178,35	EUR	2	TRQX	131E0TgSprE0BQ4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:50	FR0000121014	178,35	EUR	52	XPAR	13FR000012101417178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:50	FR0000121014	178,35	EUR	50	XPAR	13FR000012101417183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:50	FR0000121014	178,35	EUR	48	XPAR	13FR000012101417182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:51	FR0000121014	178,35	EUR	15	XPAR	13FR000012101417203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:51	FR0000121014	178,35	EUR	43	AQXE	13T_1_72222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:51	FR0000121014	178,35	EUR	50	TRQX	131E0TgSprE0HSS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:52	FR0000121014	178,35	EUR	12	XPAR	13FR000012101417206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:52	FR0000121014	178,35	EUR	43	XPAR	13FR000012101417207	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:53	FR0000121014	178,35	EUR	56	TRQX	131E0TgSprE0MRW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:53	FR0000121014	178,35	EUR	54	XPAR	13FR000012101417222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:53	FR0000121014	178,35	EUR	55	XPAR	13FR000012101417228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:53	FR0000121014	178,35	EUR	56	XPAR	13FR000012101417229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:54	FR0000121014	178,30	EUR	12	CHIX	CHIX1N4A16:13:1:3232824228967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:54	FR0000121014	178,30	EUR	120	CHIX	CHIX1N4A16:13:1:3232824228968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	19	TRQX	131E0TgSprE0Wr3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	42	TRQX	131E0TgSprE0WrE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	25	BATE	BATS1N1A17:13:1:411714227175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	55	CHIX	CHIX1N3A17:13:1:3232824230030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	3	BATE	BATS1N1A17:13:1:411714227176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	177	XPAR	13FR000012101417292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	1	XPAR	13FR000012101417293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	73	TRQX	131E0TgSprE0Y7q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:56	FR0000121014	178,35	EUR	27	TRQX	131E0TgSprE0Y7s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:57	FR0000121014	178,25	EUR	51	XPAR	13FR000012101417318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:57	FR0000121014	178,25	EUR	52	XPAR	13FR000012101417319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:58	FR0000121014	178,20	EUR	51	TRQX	131E0TgSprE0eKb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:58	FR0000121014	178,20	EUR	51	TRQX	131E0TgSprE0eKd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:58	FR0000121014	178,20	EUR	47	XPAR	13FR000012101417325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:58	FR0000121014	178,20	EUR	6	XPAR	13FR000012101417326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 15:59	FR0000121014	178,15	EUR	49	XPAR	13FR000012101417343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:00	FR0000121014	178,10	EUR	26	CHIX	CHIX1N3A15:13:1:3232824231895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:00	FR0000121014	178,10	EUR	56	XPAR	13FR000012101417375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:00	FR0000121014	178,10	EUR	85	CHIX	CHIX1N3A15:13:1:3232824231942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:01	FR0000121014	178,10	EUR	61	XPAR	13FR000012101417407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:01	FR0000121014	178,10	EUR	94	XPAR	13FR000012101417411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:01	FR0000121014	178,10	EUR	9	XPAR	13FR000012101417412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:02	FR0000121014	178,10	EUR	55	CHIX	CHIX1N3A17:13:1:3232824233305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:02	FR0000121014	178,10	EUR	62	XPAR	13FR000012101417439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:02	FR0000121014	178,10	EUR	55	XPAR	13FR000012101417444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:02	FR0000121014	178,10	EUR	57	XPAR	13FR000012101417443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:02	FR0000121014	178,05	EUR	58	XPAR	13FR000012101417451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	178,00	EUR	26	BATE	BATS1N1A17:13:1:411714228329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	178,00	EUR	22	BATE	BATS1N1A17:13:1:411714228330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	178,00	EUR	14	BATE	BATS1N1A17:13:1:411714228331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	177,95	EUR	59	CHIX	CHIX1N2A17:13:1:3232824233817	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	177,95	EUR	56	CHIX	CHIX1N3A17:13:1:3232824233818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	177,95	EUR	54	XPAR	13FR000012101417473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:03	FR0000121014	177,95	EUR	51	XPAR	13FR000012101417474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:05	FR0000121014	177,80	EUR	58	XPAR	13FR000012101417518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:05	FR0000121014	177,75	EUR	33	CHIX	CHIX1N4A17:13:1:3232824234728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:06	FR0000121014	177,80	EUR	128	BATE	BATS1N2A19:13:1:411714228865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:06	FR0000121014	177,80	EUR	50	XPAR	13FR000012101417549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:06	FR0000121014	177,80	EUR	20	BATE	BATS1N2A19:13:1:411714228885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:06	FR0000121014	177,85	EUR	50	TRQX	131E0TgSprE0zBo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:07	FR0000121014	177,95	EUR	178	BATE	BATS1N1A18:13:1:411714229184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:08	FR0000121014	177,90	EUR	63	TRQX	131E0TgSprE13GL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:08	FR0000121014	177,90	EUR	60	XPAR	13FR000012101417582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:09	FR0000121014	177,95	EUR	123	XPAR	13FR000012101417597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:09	FR0000121014	177,95	EUR	28	XPAR	13FR000012101417600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:09	FR0000121014	177,95	EUR	30	XPAR	13FR000012101417601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:09	FR0000121014	177,95	EUR	61	XPAR	13FR000012101417604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:09	FR0000121014	177,95	EUR	22	XPAR	13FR000012101417605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:11	FR0000121014	177,85	EUR	61	XPAR	13FR000012101417616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:11	FR0000121014	177,85	EUR	65	TRQX	131E0TgSprE19Bu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:11	FR0000121014	177,85	EUR	62	TRQX	131E0TgSprE19By	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:11	FR0000121014	177,80	EUR	56	XPAR	13FR000012101417621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:12	FR0000121014	177,80	EUR	6	XPAR	13FR000012101417628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:12	FR0000121014	177,80	EUR	62	CHIX	CHIX1N3A18:13:1:3232824238822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	46	TRQX	131E0TgSprE1CpL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	36	TRQX	131E0TgSprE1CpO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	120	CHIX	CHIX1N2A18:13:1:3232824239078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	69	BATE	BATS1N1A17:13:1:411714230054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	8	TRQX	131E0TgSprE1Cpn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	9	TRQX	131E0TgSprE1Cpp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	50	TRQX	131E0TgSprE1Cpw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	35	BATE	BATS1N2A16:13:1:411714230075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,80	EUR	27	BATE	BATS1N2A16:13:1:411714230076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:13	FR0000121014	177,75	EUR	58	XPAR	13FR000012101417650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:14	FR0000121014	177,70	EUR	58	CHIX	CHIX1N4A18:13:1:3232824239601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:14	FR0000121014	177,70	EUR	59	BATE	BATS1N1A19:13:1:411714230211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:14	FR0000121014	177,70	EUR	28	XPAR	13FR000012101417658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	13/12/2016 16:14	FR0000121014	177,70	EUR	30	XPAR	13FR000012101417659	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	13/12/2016 16:14	FR0000121014	177,65	EUR	62	CHIX	CHIX1N1A18:13:1:3232824240133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:15	FR0000121014	177,60	EUR	155	CHIX	CHIX1N2A15:13:1:3232824241026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:15	FR0000121014	177,60	EUR	48	XPAR	13FR000012101417718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:15	FR0000121014	177,60	EUR	48	TRQX	131E0TgSprE1L1P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:15	FR0000121014	177,60	EUR	2	TRQX	131E0TgSprE1L1S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:15	FR0000121014	177,60	EUR	49	TRQX	131E0TgSprE1L1g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:15	FR0000121014	177,55	EUR	56	XPAR	13FR000012101417734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:17	FR0000121014	177,55	EUR	48	XPAR	13FR000012101417774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,65	EUR	27	BATE	BATS1N2A15:13:1:411714231270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,65	EUR	54	CHIX	CHIX1N1A17:13:1:3232824242661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,75	EUR	81	TRQX	131E0TgSprE1TJE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,75	EUR	7	CHIX	CHIX1N3A15:13:1:3232824243084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,75	EUR	57	XPAR	13FR000012101417844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,75	EUR	50	XPAR	13FR000012101417846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:18	FR0000121014	177,75	EUR	1	XPAR	13FR000012101417847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:19	FR0000121014	177,70	EUR	95	CHIX	CHIX1N1A15:13:1:3232824243248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:19	FR0000121014	177,70	EUR	140	CHIX	CHIX1N1A15:13:1:3232824243249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:19	FR0000121014	177,75	EUR	18	XPAR	13FR000012101417872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:19	FR0000121014	177,75	EUR	36	XPAR	13FR000012101417877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:22	FR0000121014	177,95	EUR	320	XPAR	13FR000012101417964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:22	FR0000121014	177,95	EUR	48	XPAR	13FR000012101417970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:22	FR0000121014	177,95	EUR	45	XPAR	13FR000012101417975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:22	FR0000121014	177,95	EUR	49	CHIX	CHIX1N2A16:13:1:3232824245629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:22	FR0000121014	177,95	EUR	215	XPAR	13FR000012101417976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:23	FR0000121014	177,95	EUR	54	XPAR	13FR000012101418025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:23	FR0000121014	177,90	EUR	51	BATE	BATS1N1A19:13:1:411714232430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:24	FR0000121014	177,95	EUR	153	XPAR	13FR000012101418053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	3	BATE	BATS1N1A19:13:1:411714233126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	12	CHIX	CHIX1N4A14:13:1:3232824248341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	35	BATE	BATS1N1A19:13:1:411714233192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	157	XPAR	13FR000012101418111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	55	CHIX	CHIX1N4A14:13:1:3232824248342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	76	TRQX	131E0TgSprE1sbM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,15	EUR	62	XPAR	13FR000012101418112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	13/12/2016 16:26	FR0000121014	178,10	EUR	64	XPAR	13FR000012101418114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:02	FR0000121014	177,15	EUR	107	XPAR	14FR00001210141140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:02	FR0000121014	177,15	EUR	51	CHIX	CHIX1N4A18:14:1:3232824100337	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	14/12/2016 08:02	FR0000121014	177,05	EUR	59	XPAR	14FR00001210141145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:02	FR0000121014	177,05	EUR	59	XPAR	14FR00001210141147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:02	FR0000121014	177,05	EUR	52	XPAR	14FR00001210141148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:02	FR0000121014	177,05	EUR	42	XPAR	14FR00001210141149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:06	FR0000121014	177,35	EUR	32	CHIX	CHIX1N1A14:14:1:3232824102120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:06	FR0000121014	177,35	EUR	71	CHIX	CHIX1N1A14:14:1:3232824102121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:06	FR0000121014	177,35	EUR	153	CHIX	CHIX1N1A14:14:1:3232824102122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:06	FR0000121014	177,35	EUR	53	XPAR	14FR00001210141211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:06	FR0000121014	177,35	EUR	10	XPAR	14FR00001210141212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:06	FR0000121014	177,35	EUR	51	TRQX	141E0ThBnL9JWf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:08	FR0000121014	177,60	EUR	102	XPAR	14FR00001210141247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:08	FR0000121014	177,40	EUR	55	BATE	BATS1N2A19:14:1:411714193115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:09	FR0000121014	177,25	EUR	47	TRQX	141E0ThBnL9K47Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:09	FR0000121014	177,25	EUR	47	XPAR	14FR00001210141267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:10	FR0000121014	177,30	EUR	38	XPAR	14FR00001210141279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:10	FR0000121014	177,30	EUR	13	XPAR	14FR00001210141280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:10	FR0000121014	177,25	EUR	51	XPAR	14FR00001210141300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:13	FR0000121014	177,20	EUR	216	XPAR	14FR00001210141339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:14	FR0000121014	177,05	EUR	23	BATE	BATS1N2A15:14:1:411714193546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:14	FR0000121014	177,05	EUR	4	BATE	BATS1N2A15:14:1:411714193547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:17	FR0000121014	177,15	EUR	61	XPAR	14FR00001210141385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:17	FR0000121014	177,15	EUR	52	XPAR	14FR00001210141387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:17	FR0000121014	177,15	EUR	61	XPAR	14FR00001210141392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:17	FR0000121014	177,15	EUR	114	XPAR	14FR00001210141393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:17	FR0000121014	177,25	EUR	52	TRQX	141E0ThBnL9KWsb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:18	FR0000121014	177,10	EUR	50	TRQX	141E0ThBnL9KY2Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:19	FR0000121014	177,10	EUR	56	XPAR	14FR00001210141454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:19	FR0000121014	177,05	EUR	49	XPAR	14FR00001210141459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:20	FR0000121014	177,10	EUR	50	XPAR	14FR00001210141470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:21	FR0000121014	177,25	EUR	109	CHIX	CHIX1N4A17:14:1:3232824107956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:22	FR0000121014	177,10	EUR	54	XPAR	14FR00001210141491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:22	FR0000121014	177,10	EUR	38	XPAR	14FR00001210141492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:24	FR0000121014	177,20	EUR	90	XPAR	14FR00001210141505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:26	FR0000121014	177,25	EUR	198	XPAR	14FR00001210141518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:26	FR0000121014	177,25	EUR	56	TRQX	141E0ThBnL9KrB9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:27	FR0000121014	177,25	EUR	50	XPAR	14FR00001210141532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 08:28	FR0000121014	177,30	EUR	16	BATE	BATS1N2A15:14:1:411714194382	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:28	FR0000121014	177,30	EUR	38	BATE	BATS1N2A15:14:1:411714194383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:29	FR0000121014	177,45	EUR	106	XPAR	14FR00001210141575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:30	FR0000121014	177,55	EUR	49	TRQX	141E0ThBnL9KzX0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:30	FR0000121014	177,55	EUR	48	TRQX	141E0ThBnL9KzX4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:32	FR0000121014	177,55	EUR	65	XPAR	14FR00001210141627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:32	FR0000121014	177,55	EUR	65	XPAR	14FR00001210141628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:32	FR0000121014	177,55	EUR	16	XPAR	14FR00001210141629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:32	FR0000121014	177,45	EUR	48	TRQX	141E0ThBnL9L3YY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:33	FR0000121014	177,50	EUR	48	XPAR	14FR00001210141643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:33	FR0000121014	177,50	EUR	51	XPAR	14FR00001210141652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:34	FR0000121014	177,45	EUR	48	XPAR	14FR00001210141663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:35	FR0000121014	177,55	EUR	52	XPAR	14FR00001210141673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:36	FR0000121014	177,65	EUR	23	XPAR	14FR00001210141679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:36	FR0000121014	177,65	EUR	25	XPAR	14FR00001210141680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:36	FR0000121014	177,65	EUR	47	XPAR	14FR00001210141682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:37	FR0000121014	177,70	EUR	52	XPAR	14FR00001210141696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:37	FR0000121014	177,70	EUR	53	XPAR	14FR00001210141697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:38	FR0000121014	177,75	EUR	50	XPAR	14FR00001210141723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:38	FR0000121014	177,80	EUR	51	CHIX	CHIX1N1A14:14:1:3232824113214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:39	FR0000121014	177,75	EUR	48	XPAR	14FR00001210141746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:40	FR0000121014	177,85	EUR	50	XPAR	14FR00001210141799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:40	FR0000121014	177,85	EUR	52	XPAR	14FR00001210141806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:40	FR0000121014	177,85	EUR	48	XPAR	14FR00001210141807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:40	FR0000121014	177,85	EUR	57	XPAR	14FR00001210141819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:42	FR0000121014	177,70	EUR	110	XPAR	14FR00001210141856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:42	FR0000121014	177,70	EUR	48	XPAR	14FR00001210141858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:42	FR0000121014	177,70	EUR	56	CHIX	CHIX1N1A16:14:1:3232824114212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:44	FR0000121014	177,75	EUR	53	TRQX	141E0ThBnL9LOWy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:44	FR0000121014	177,75	EUR	60	XPAR	14FR00001210141882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:44	FR0000121014	177,70	EUR	48	XPAR	14FR00001210141890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:45	FR0000121014	177,65	EUR	51	XPAR	14FR00001210141908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:46	FR0000121014	177,70	EUR	65	CHIX	CHIX1N4A15:14:1:3232824114905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:46	FR0000121014	177,70	EUR	34	CHIX	CHIX1N4A15:14:1:3232824114906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:47	FR0000121014	177,80	EUR	101	TRQX	141E0ThBnL9LTD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:47	FR0000121014	177,75	EUR	51	CHIX	CHIX1N4A16:14:1:3232824115089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:49	FR0000121014	177,85	EUR	110	XPAR	14FR00001210141956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:49	FR0000121014	177,85	EUR	3	XPAR	14FR00001210141957	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:49	FR0000121014	177,90	EUR	49	XPAR	14FR00001210141961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:50	FR0000121014	178,00	EUR	95	XPAR	14FR00001210141985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:51	FR0000121014	177,95	EUR	50	XPAR	14FR000012101411006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:52	FR0000121014	178,00	EUR	50	XPAR	14FR000012101411018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:52	FR0000121014	178,00	EUR	49	XPAR	14FR000012101411020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:56	FR0000121014	178,15	EUR	49	BATE	BATS1N1A18:14:1:411714195742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:56	FR0000121014	178,15	EUR	67	XPAR	14FR000012101411098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:56	FR0000121014	178,15	EUR	190	XPAR	14FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:57	FR0000121014	178,15	EUR	99	XPAR	14FR000012101411153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:57	FR0000121014	178,15	EUR	38	XPAR	14FR000012101411162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:57	FR0000121014	178,15	EUR	16	XPAR	14FR000012101411163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:58	FR0000121014	178,10	EUR	50	TRQX	141E0ThBnL9LkQQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 08:59	FR0000121014	178,10	EUR	103	BATE	BATS1N2A16:14:1:411714195872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:00	FR0000121014	178,05	EUR	57	XPAR	14FR000012101411216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:00	FR0000121014	178,00	EUR	54	XPAR	14FR000012101411218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:01	FR0000121014	178,10	EUR	35	XPAR	14FR000012101411236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:01	FR0000121014	178,10	EUR	21	XPAR	14FR000012101411242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:02	FR0000121014	178,10	EUR	47	TRQX	141E0ThBnL9LrFH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:03	FR0000121014	178,15	EUR	54	XPAR	14FR000012101411274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:03	FR0000121014	178,15	EUR	51	CHIX	CHIX1N4A15:14:1:3232824118710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:04	FR0000121014	178,00	EUR	48	BATE	BATS1N2A16:14:1:411714196105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:04	FR0000121014	177,90	EUR	53	TRQX	141E0ThBnL9LrT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:05	FR0000121014	177,95	EUR	49	TRQX	141E0ThBnL9LvYs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:06	FR0000121014	177,90	EUR	57	XPAR	14FR000012101411327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:07	FR0000121014	177,90	EUR	97	XPAR	14FR000012101411344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:08	FR0000121014	178,00	EUR	144	XPAR	14FR000012101411370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:10	FR0000121014	178,25	EUR	103	XPAR	14FR000012101411414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:11	FR0000121014	178,15	EUR	100	XPAR	14FR000012101411429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:11	FR0000121014	178,15	EUR	3	XPAR	14FR000012101411430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:12	FR0000121014	178,30	EUR	107	XPAR	14FR000012101411444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:13	FR0000121014	178,30	EUR	51	TRQX	141E0ThBnL9M8k2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:14	FR0000121014	178,20	EUR	27	XPAR	14FR000012101411461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:15	FR0000121014	178,30	EUR	114	XPAR	14FR000012101411472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:15	FR0000121014	178,25	EUR	48	XPAR	14FR000012101411473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:16	FR0000121014	178,20	EUR	21	XPAR	14FR000012101411494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:16	FR0000121014	178,20	EUR	27	XPAR	14FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:17	FR0000121014	178,20	EUR	47	XPAR	14FR000012101411497	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:17	FR0000121014	178,20	EUR	1	XPAR	14FR000012101411498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:17	FR0000121014	178,15	EUR	48	BATE	BATS1N1A16:14:1:411714196909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:18	FR0000121014	178,25	EUR	53	BATE	BATS1N1A19:14:1:411714196980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:19	FR0000121014	178,30	EUR	95	TRQX	141E0ThBnL9MJvj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:20	FR0000121014	178,20	EUR	16	XPAR	14FR000012101411528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:20	FR0000121014	178,20	EUR	35	XPAR	14FR000012101411529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:20	FR0000121014	178,15	EUR	51	BATE	BATS1N2A18:14:1:411714197099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:24	FR0000121014	178,10	EUR	50	TRQX	141E0ThBnL9MSLt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:24	FR0000121014	178,10	EUR	206	XPAR	14FR000012101411619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:24	FR0000121014	178,05	EUR	49	BATE	BATS1N2A17:14:1:411714197339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:25	FR0000121014	178,00	EUR	53	XPAR	14FR000012101411636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:27	FR0000121014	178,00	EUR	111	XPAR	14FR000012101411679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:27	FR0000121014	177,95	EUR	6	BATE	BATS1N2A17:14:1:411714197529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:27	FR0000121014	177,95	EUR	54	XPAR	14FR000012101411682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:28	FR0000121014	178,00	EUR	50	CHIX	CHIX1N3A17:14:1:3232824125200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:29	FR0000121014	177,85	EUR	56	CHIX	CHIX1N1A18:14:1:3232824125482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:29	FR0000121014	177,85	EUR	50	CHIX	CHIX1N2A14:14:1:3232824125484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:31	FR0000121014	177,85	EUR	59	TRQX	141E0ThBnL9MeWi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:31	FR0000121014	177,80	EUR	50	XPAR	14FR000012101411730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:33	FR0000121014	177,90	EUR	68	TRQX	141E0ThBnL9Mizz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:33	FR0000121014	177,90	EUR	68	TRQX	141E0ThBnL9Mj04	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:33	FR0000121014	177,90	EUR	20	TRQX	141E0ThBnL9Mj07	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:35	FR0000121014	178,05	EUR	104	TRQX	141E0ThBnL9MIHN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:35	FR0000121014	177,95	EUR	52	XPAR	14FR000012101411805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:36	FR0000121014	177,95	EUR	6	XPAR	14FR000012101411816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:36	FR0000121014	177,95	EUR	32	TRQX	141E0ThBnL9MoC8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:36	FR0000121014	177,95	EUR	50	XPAR	14FR000012101411818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:38	FR0000121014	178,00	EUR	78	TRQX	141E0ThBnL9Mr74	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:38	FR0000121014	178,00	EUR	29	TRQX	141E0ThBnL9Mr7A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:38	FR0000121014	177,90	EUR	49	XPAR	14FR000012101411845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:39	FR0000121014	177,85	EUR	50	XPAR	14FR000012101411851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:40	FR0000121014	177,85	EUR	56	XPAR	14FR000012101411853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:41	FR0000121014	177,90	EUR	49	TRQX	141E0ThBnL9MwaG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:42	FR0000121014	177,90	EUR	50	XPAR	14FR000012101411875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:42	FR0000121014	177,95	EUR	48	TRQX	141E0ThBnL9MyC4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:43	FR0000121014	178,05	EUR	82	TRQX	141E0ThBnL9N0fK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:43	FR0000121014	178,05	EUR	26	TRQX	141E0ThBnL9N0fM	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:44	FR0000121014	177,95	EUR	48	CHIX	CHIX1N2A15:14:1:3232824129134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:45	FR0000121014	177,85	EUR	53	TRQX	141E0ThBnL9N4v0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:46	FR0000121014	177,85	EUR	21	XPAR	14FR000012101411911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:46	FR0000121014	177,85	EUR	32	XPAR	14FR000012101411912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:46	FR0000121014	177,80	EUR	35	XPAR	14FR000012101411914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:47	FR0000121014	177,70	EUR	51	XPAR	14FR000012101411920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:47	FR0000121014	177,65	EUR	51	XPAR	14FR000012101411940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:50	FR0000121014	177,85	EUR	152	XPAR	14FR000012101411960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:52	FR0000121014	177,90	EUR	105	TRQX	141E0ThBnL9NGid	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:52	FR0000121014	177,90	EUR	55	TRQX	141E0ThBnL9NGif	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:53	FR0000121014	177,75	EUR	53	BATE	BATS1N1A18:14:1:411714199168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:53	FR0000121014	177,70	EUR	54	BATE	BATS1N1A15:14:1:411714199204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:54	FR0000121014	177,70	EUR	53	XPAR	14FR000012101412002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:55	FR0000121014	177,65	EUR	59	XPAR	14FR000012101412003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:58	FR0000121014	177,70	EUR	50	CHIX	CHIX1N1A15:14:1:3232824131945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:58	FR0000121014	177,70	EUR	35	XPAR	14FR000012101412012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:58	FR0000121014	177,70	EUR	50	XPAR	14FR000012101412010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:58	FR0000121014	177,70	EUR	14	XPAR	14FR000012101412013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 09:58	FR0000121014	177,70	EUR	51	XPAR	14FR000012101412015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:02	FR0000121014	177,65	EUR	50	TRQX	141E0ThBnL9NXAI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:02	FR0000121014	177,65	EUR	52	CHIX	CHIX1N1A18:14:1:3232824132704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:02	FR0000121014	177,65	EUR	51	XPAR	14FR000012101412062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:02	FR0000121014	177,65	EUR	98	XPAR	14FR000012101412061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:03	FR0000121014	177,50	EUR	50	XPAR	14FR000012101412092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:03	FR0000121014	177,45	EUR	52	TRQX	141E0ThBnL9NYHV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:04	FR0000121014	177,45	EUR	53	XPAR	14FR000012101412106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:05	FR0000121014	177,55	EUR	55	CHIX	CHIX1N3A17:14:1:3232824133377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:06	FR0000121014	177,40	EUR	47	XPAR	14FR000012101412117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:07	FR0000121014	177,45	EUR	8	CHIX	CHIX1N2A15:14:1:3232824133593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:07	FR0000121014	177,45	EUR	55	CHIX	CHIX1N2A15:14:1:3232824133594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:07	FR0000121014	177,40	EUR	36	TRQX	141E0ThBnL9NeaO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:08	FR0000121014	177,40	EUR	51	CHIX	CHIX1N4A17:14:1:3232824133863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:09	FR0000121014	177,40	EUR	57	XPAR	14FR000012101412144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:10	FR0000121014	177,40	EUR	37	TRQX	141E0ThBnL9Nibd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:10	FR0000121014	177,40	EUR	20	BATE	BATS1N1A19:14:1:411714199859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:10	FR0000121014	177,35	EUR	60	CHIX	CHIX1N2A16:14:1:3232824134140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:12	FR0000121014	177,30	EUR	54	XPAR	14FR000012101412180	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:13	FR0000121014	177,20	EUR	50	TRQX	141E0ThBnL9NnFd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:13	FR0000121014	177,20	EUR	8	BATE	BATS1N1A18:14:1:411714199998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:14	FR0000121014	177,15	EUR	54	XPAR	14FR000012101412188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:14	FR0000121014	177,15	EUR	59	TRQX	141E0ThBnL9NpKg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:15	FR0000121014	177,10	EUR	52	TRQX	141E0ThBnL9NqWc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:16	FR0000121014	177,05	EUR	55	XPAR	14FR000012101412195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:17	FR0000121014	177,00	EUR	63	XPAR	14FR000012101412212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:17	FR0000121014	177,00	EUR	20	CHIX	CHIX1N2A17:14:1:3232824135632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:18	FR0000121014	177,05	EUR	35	CHIX	CHIX1N2A17:14:1:3232824135863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:18	FR0000121014	177,05	EUR	29	CHIX	CHIX1N2A17:14:1:3232824135864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:19	FR0000121014	177,05	EUR	30	XPAR	14FR000012101412228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:19	FR0000121014	177,05	EUR	43	TRQX	141E0ThBnL9NwJT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:19	FR0000121014	177,05	EUR	21	XPAR	14FR000012101412229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:19	FR0000121014	177,05	EUR	6	XPAR	14FR000012101412231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:21	FR0000121014	176,90	EUR	37	CHIX	CHIX1N3A18:14:1:3232824136454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:22	FR0000121014	176,90	EUR	12	XPAR	14FR000012101412249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:22	FR0000121014	176,90	EUR	102	XPAR	14FR000012101412280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:22	FR0000121014	176,90	EUR	17	TRQX	141E0ThBnL9O0eU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:22	FR0000121014	176,90	EUR	40	TRQX	141E0ThBnL9O0eW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:25	FR0000121014	176,95	EUR	3	XPAR	14FR000012101412317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:26	FR0000121014	176,95	EUR	115	XPAR	14FR000012101412318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:26	FR0000121014	176,95	EUR	52	XPAR	14FR000012101412321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:27	FR0000121014	176,95	EUR	86	BATE	BATS1N1A18:14:1:411714200699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:27	FR0000121014	176,95	EUR	19	BATE	BATS1N1A18:14:1:411714200700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:28	FR0000121014	177,05	EUR	47	TRQX	141E0ThBnL9O8df	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:31	FR0000121014	177,20	EUR	53	TRQX	141E0ThBnL9OC2d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:31	FR0000121014	177,20	EUR	147	XPAR	14FR000012101412376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:32	FR0000121014	177,10	EUR	51	TRQX	141E0ThBnL9OCcy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:34	FR0000121014	177,15	EUR	48	XPAR	14FR000012101412397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:34	FR0000121014	177,15	EUR	50	XPAR	14FR000012101412398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:34	FR0000121014	177,15	EUR	56	XPAR	14FR000012101412399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:35	FR0000121014	177,10	EUR	52	TRQX	141E0ThBnL9OISN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:37	FR0000121014	177,20	EUR	18	XPAR	14FR000012101412425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:38	FR0000121014	177,20	EUR	46	XPAR	14FR000012101412426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:38	FR0000121014	177,20	EUR	65	XPAR	14FR000012101412429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:38	FR0000121014	177,20	EUR	64	XPAR	14FR000012101412428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:38	FR0000121014	177,15	EUR	62	CHIX	CHIX1N2A18:14:1:3232824140162	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:43	FR0000121014	177,20	EUR	157	TRQX	141E0ThBnL9OTEy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:43	FR0000121014	177,20	EUR	54	BATE	BATS1N1A15:14:1:411714201514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:45	FR0000121014	177,15	EUR	56	XPAR	14FR000012101412514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:45	FR0000121014	177,15	EUR	26	XPAR	14FR000012101412515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:46	FR0000121014	177,15	EUR	27	XPAR	14FR000012101412516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:46	FR0000121014	177,15	EUR	54	TRQX	141E0ThBnL9OWQT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:50	FR0000121014	177,15	EUR	143	TRQX	141E0ThBnL9ObvF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:52	FR0000121014	177,25	EUR	185	TRQX	141E0ThBnL9OdIC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:52	FR0000121014	177,20	EUR	37	XPAR	14FR000012101412574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:52	FR0000121014	177,20	EUR	57	XPAR	14FR000012101412573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:52	FR0000121014	177,20	EUR	15	XPAR	14FR000012101412575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:54	FR0000121014	177,20	EUR	48	XPAR	14FR000012101412610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:54	FR0000121014	177,15	EUR	48	CHIX	CHIX1N3A15:14:1:3232824143289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:57	FR0000121014	177,10	EUR	50	BATE	BATS1N1A17:14:1:411714202209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:57	FR0000121014	177,10	EUR	58	TRQX	141E0ThBnL9OJTx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:58	FR0000121014	177,05	EUR	54	XPAR	14FR000012101412653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 10:58	FR0000121014	176,95	EUR	57	XPAR	14FR000012101412672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:00	FR0000121014	177,15	EUR	59	XPAR	14FR000012101412694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:01	FR0000121014	177,15	EUR	24	XPAR	14FR000012101412696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:02	FR0000121014	177,15	EUR	53	CHIX	CHIX1N4A18:14:1:3232824144637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:02	FR0000121014	177,15	EUR	9	CHIX	CHIX1N4A18:14:1:3232824144638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:02	FR0000121014	177,15	EUR	37	XPAR	14FR000012101412697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:03	FR0000121014	177,10	EUR	48	XPAR	14FR000012101412704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:03	FR0000121014	177,10	EUR	7	XPAR	14FR000012101412705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:06	FR0000121014	177,05	EUR	1	XPAR	14FR000012101412710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:07	FR0000121014	177,05	EUR	116	XPAR	14FR000012101412717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:07	FR0000121014	177,05	EUR	56	XPAR	14FR000012101412719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:07	FR0000121014	177,05	EUR	58	TRQX	141E0ThBnL9Ox65	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:08	FR0000121014	176,95	EUR	59	TRQX	141E0ThBnL9Ox6p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:08	FR0000121014	176,90	EUR	21	XPAR	14FR000012101412725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:08	FR0000121014	176,90	EUR	30	XPAR	14FR000012101412726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:10	FR0000121014	176,85	EUR	55	BATE	BATS1N1A17:14:1:411714202817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:11	FR0000121014	176,85	EUR	59	XPAR	14FR000012101412760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:11	FR0000121014	176,80	EUR	51	XPAR	14FR000012101412769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:14	FR0000121014	176,80	EUR	49	XPAR	14FR000012101412798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:16	FR0000121014	176,90	EUR	61	XPAR	14FR000012101412805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:16	FR0000121014	176,90	EUR	61	XPAR	14FR000012101412806	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:16	FR0000121014	176,90	EUR	5	XPAR	14FR000012101412807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:16	FR0000121014	176,90	EUR	18	XPAR	14FR000012101412808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:16	FR0000121014	176,90	EUR	51	CHIX	CHIX1N3A18:14:1:3232824147079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:17	FR0000121014	176,90	EUR	52	XPAR	14FR000012101412822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:19	FR0000121014	176,90	EUR	47	XPAR	14FR000012101412834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:20	FR0000121014	176,90	EUR	49	XPAR	14FR000012101412837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:20	FR0000121014	176,85	EUR	47	CHIX	CHIX1N3A15:14:1:3232824147765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:22	FR0000121014	176,90	EUR	66	CHIX	CHIX1N1A16:14:1:3232824148156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:22	FR0000121014	176,90	EUR	33	CHIX	CHIX1N1A16:14:1:3232824148157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:24	FR0000121014	177,00	EUR	20	TRQX	141E0ThBnL9PHWu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:24	FR0000121014	177,00	EUR	53	TRQX	141E0ThBnL9PHWx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:25	FR0000121014	177,00	EUR	55	TRQX	141E0ThBnL9PHv7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:26	FR0000121014	177,00	EUR	9	XPAR	14FR000012101412883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:26	FR0000121014	177,00	EUR	32	XPAR	14FR000012101412885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:26	FR0000121014	177,00	EUR	11	XPAR	14FR000012101412887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:26	FR0000121014	176,95	EUR	56	BATE	BATS1N2A17:14:1:411714203676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:28	FR0000121014	176,90	EUR	57	XPAR	14FR000012101412900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:28	FR0000121014	176,90	EUR	58	XPAR	14FR000012101412903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:33	FR0000121014	176,95	EUR	63	CHIX	CHIX1N1A18:14:1:3232824150491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:33	FR0000121014	176,95	EUR	204	CHIX	CHIX1N1A18:14:1:3232824150492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:34	FR0000121014	176,95	EUR	47	XPAR	14FR000012101412927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:35	FR0000121014	176,95	EUR	53	XPAR	14FR000012101412935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:37	FR0000121014	176,95	EUR	54	BATE	BATS1N1A16:14:1:411714204138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:37	FR0000121014	176,95	EUR	53	CHIX	CHIX1N3A17:14:1:3232824151269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:39	FR0000121014	176,95	EUR	53	TRQX	141E0ThBnL9PZLH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:40	FR0000121014	177,05	EUR	63	CHIX	CHIX1N4A14:14:1:3232824151809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:40	FR0000121014	177,05	EUR	60	XPAR	14FR000012101412980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:42	FR0000121014	176,95	EUR	18	XPAR	14FR000012101412990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:42	FR0000121014	176,95	EUR	40	XPAR	14FR000012101412991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:43	FR0000121014	176,95	EUR	43	TRQX	141E0ThBnL9PdTp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:44	FR0000121014	177,00	EUR	52	XPAR	14FR000012101413022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:47	FR0000121014	177,00	EUR	67	XPAR	14FR000012101413032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:47	FR0000121014	177,00	EUR	26	XPAR	14FR000012101413033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:47	FR0000121014	177,00	EUR	56	XPAR	14FR000012101413034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:47	FR0000121014	176,95	EUR	40	TRQX	141E0ThBnL9Piov	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:49	FR0000121014	176,90	EUR	29	CHIX	CHIX1N4A15:14:1:3232824153147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:49	FR0000121014	176,90	EUR	25	CHIX	CHIX1N4A15:14:1:3232824153154	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:49	FR0000121014	176,85	EUR	51	XPAR	14FR000012101413056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:51	FR0000121014	176,90	EUR	50	XPAR	14FR000012101413061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:51	FR0000121014	176,90	EUR	51	CHIX	CHIX1N2A17:14:1:3232824153486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:53	FR0000121014	176,90	EUR	48	XPAR	14FR000012101413087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:54	FR0000121014	176,95	EUR	35	XPAR	14FR000012101413091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:55	FR0000121014	176,95	EUR	48	TRQX	141E0ThBnL9Pq72	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:56	FR0000121014	177,00	EUR	109	XPAR	14FR000012101413112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:59	FR0000121014	177,00	EUR	96	XPAR	14FR000012101413117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 11:59	FR0000121014	177,00	EUR	49	BATE	BATS1N2A19:14:1:411714204988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:00	FR0000121014	177,10	EUR	50	XPAR	14FR000012101413125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	49	CHIX	CHIX1N4A17:14:1:3232824155990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	51	XPAR	14FR000012101413148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	53	XPAR	14FR000012101413147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	53	XPAR	14FR000012101413149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	49	XPAR	14FR000012101413150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	29	XPAR	14FR000012101413151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:05	FR0000121014	177,00	EUR	19	XPAR	14FR000012101413152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:06	FR0000121014	177,00	EUR	52	XPAR	14FR000012101413167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:09	FR0000121014	177,00	EUR	51	CHIX	CHIX1N2A15:14:1:3232824156669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:09	FR0000121014	177,00	EUR	52	XPAR	14FR000012101413177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:09	FR0000121014	177,00	EUR	48	XPAR	14FR000012101413178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:10	FR0000121014	176,95	EUR	48	XPAR	14FR000012101413186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:12	FR0000121014	177,00	EUR	40	TRQX	141E0ThBnL9Q8de	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:12	FR0000121014	177,00	EUR	8	TRQX	141E0ThBnL9Q8di	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:12	FR0000121014	177,00	EUR	49	XPAR	14FR000012101413190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:14	FR0000121014	177,00	EUR	95	BATE	BATS1N2A19:14:1:411714205695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:16	FR0000121014	177,20	EUR	73	TRQX	141E0ThBnL9QDyK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:16	FR0000121014	177,20	EUR	72	TRQX	141E0ThBnL9QDyO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:16	FR0000121014	177,20	EUR	1	TRQX	141E0ThBnL9QDyQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:16	FR0000121014	177,20	EUR	14	TRQX	141E0ThBnL9QDyT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:18	FR0000121014	177,15	EUR	60	CHIX	CHIX1N3A18:14:1:3232824158449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:18	FR0000121014	177,10	EUR	58	XPAR	14FR000012101413280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:19	FR0000121014	177,05	EUR	45	TRQX	141E0ThBnL9QHUS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:21	FR0000121014	177,00	EUR	51	XPAR	14FR000012101413327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:21	FR0000121014	177,00	EUR	50	XPAR	14FR000012101413331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:23	FR0000121014	176,95	EUR	52	XPAR	14FR000012101413338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:23	FR0000121014	176,95	EUR	56	TRQX	141E0ThBnL9QM0C	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:24	FR0000121014	176,90	EUR	50	TRQX	141E0ThBnL9QN1r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:27	FR0000121014	176,95	EUR	39	XPAR	14FR000012101413347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	48	TRQX	141E0ThBnL9QSVs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	66	TRQX	141E0ThBnL9QSVw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	32	BATE	BATS1N1A17:14:1:411714206501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	61	TRQX	141E0ThBnL9QSVz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	18	BATE	BATS1N1A17:14:1:411714206502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	18	BATE	BATS1N1A17:14:1:411714206503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:30	FR0000121014	177,00	EUR	3	TRQX	141E0ThBnL9QSw1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:31	FR0000121014	177,00	EUR	67	CHIX	CHIX1N2A18:14:1:3232824160792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:31	FR0000121014	177,00	EUR	48	XPAR	14FR000012101413373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:34	FR0000121014	177,05	EUR	149	TRQX	141E0ThBnL9QWxB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:34	FR0000121014	177,00	EUR	48	XPAR	14FR000012101413384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:35	FR0000121014	176,95	EUR	54	TRQX	141E0ThBnL9QYi6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:35	FR0000121014	176,95	EUR	51	XPAR	14FR000012101413392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:36	FR0000121014	176,85	EUR	55	BATE	BATS1N1A17:14:1:411714206825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:39	FR0000121014	176,85	EUR	53	TRQX	141E0ThBnL9Qc9G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:39	FR0000121014	176,85	EUR	54	XPAR	14FR000012101413424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:42	FR0000121014	176,85	EUR	27	BATE	BATS1N2A17:14:1:411714207071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:42	FR0000121014	176,90	EUR	102	TRQX	141E0ThBnL9Qewh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:42	FR0000121014	176,90	EUR	23	TRQX	141E0ThBnL9Qewm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:43	FR0000121014	176,85	EUR	60	BATE	BATS1N1A16:14:1:411714207099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:44	FR0000121014	176,85	EUR	50	TRQX	141E0ThBnL9QgOu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:44	FR0000121014	176,85	EUR	3	TRQX	141E0ThBnL9QgP1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:46	FR0000121014	176,80	EUR	51	XPAR	14FR000012101413439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:46	FR0000121014	176,80	EUR	15	TRQX	141E0ThBnL9QjOA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:46	FR0000121014	176,80	EUR	39	TRQX	141E0ThBnL9QjOD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:46	FR0000121014	176,75	EUR	50	XPAR	14FR000012101413449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:49	FR0000121014	176,85	EUR	107	XPAR	14FR000012101413460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:49	FR0000121014	176,85	EUR	53	XPAR	14FR000012101413463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:49	FR0000121014	176,75	EUR	52	XPAR	14FR000012101413467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:55	FR0000121014	176,75	EUR	51	XPAR	14FR000012101413496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:55	FR0000121014	176,75	EUR	53	XPAR	14FR000012101413497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:55	FR0000121014	176,75	EUR	40	XPAR	14FR000012101413498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:55	FR0000121014	176,75	EUR	99	XPAR	14FR000012101413499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 12:55	FR0000121014	176,75	EUR	20	XPAR	14FR000012101413500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:00	FR0000121014	176,75	EUR	252	CHIX	CHIX1N4A18:14:1:3232824165636	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	14/12/2016 13:00	FR0000121014	176,75	EUR	47	TRQX	141E0ThBnL9QvS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:00	FR0000121014	176,70	EUR	49	XPAR	14FR000012101413533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:02	FR0000121014	176,70	EUR	49	XPAR	14FR000012101413560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:02	FR0000121014	176,75	EUR	49	XPAR	14FR000012101413570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:04	FR0000121014	176,80	EUR	60	XPAR	14FR000012101413591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:05	FR0000121014	176,80	EUR	38	XPAR	14FR000012101413605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:05	FR0000121014	176,80	EUR	47	CHIX	CHIX1N3A15:14:1:3232824166621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:06	FR0000121014	176,70	EUR	49	XPAR	14FR000012101413616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:09	FR0000121014	176,80	EUR	198	CHIX	CHIX1N4A18:14:1:3232824167279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:12	FR0000121014	176,75	EUR	101	XPAR	14FR000012101413656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:12	FR0000121014	176,75	EUR	54	XPAR	14FR000012101413657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:12	FR0000121014	176,70	EUR	53	TRQX	141E0ThBnL9R7ZE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:14	FR0000121014	176,70	EUR	14	BATE	BATS1N2A15:14:1:411714208449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:14	FR0000121014	176,70	EUR	41	BATE	BATS1N2A15:14:1:411714208450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:14	FR0000121014	176,70	EUR	154	TRQX	141E0ThBnL9R9N2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:16	FR0000121014	176,60	EUR	1	CHIX	CHIX1N1A16:14:1:3232824168399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:16	FR0000121014	176,60	EUR	44	XPAR	14FR000012101413711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:16	FR0000121014	176,60	EUR	10	XPAR	14FR000012101413712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:17	FR0000121014	176,70	EUR	5	XPAR	14FR000012101413714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:17	FR0000121014	176,70	EUR	175	XPAR	14FR000012101413715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:19	FR0000121014	176,70	EUR	53	XPAR	14FR000012101413719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:19	FR0000121014	176,70	EUR	55	XPAR	14FR000012101413720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:19	FR0000121014	176,70	EUR	56	TRQX	141E0ThBnL9RDvD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:20	FR0000121014	176,70	EUR	50	XPAR	14FR000012101413727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,75	EUR	48	XPAR	14FR000012101413763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,75	EUR	178	XPAR	14FR000012101413762	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,75	EUR	28	BATE	BATS1N2A19:14:1:411714208904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,75	EUR	55	CHIX	CHIX1N3A18:14:1:3232824169998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,75	EUR	62	TRQX	141E0ThBnL9RJbH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,65	EUR	3	TRQX	141E0ThBnL9RJn2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:25	FR0000121014	176,65	EUR	51	CHIX	CHIX1N3A17:14:1:3232824170036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:27	FR0000121014	176,60	EUR	105	TRQX	141E0ThBnL9RMl2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:27	FR0000121014	176,55	EUR	56	CHIX	CHIX1N1A18:14:1:3232824170491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:27	FR0000121014	176,55	EUR	49	CHIX	CHIX1N2A16:14:1:3232824170492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:29	FR0000121014	176,60	EUR	24	XPAR	14FR000012101413792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:29	FR0000121014	176,60	EUR	30	XPAR	14FR000012101413793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	14/12/2016 13:29	FR0000121014	176,60	EUR	50	TRQX	141E0ThBnL9RPCb	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:32	FR0000121014	176,70	EUR	222	TRQX	141E0ThBnL9RUWI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:33	FR0000121014	176,70	EUR	108	XPAR	14FR000012101413814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:35	FR0000121014	176,70	EUR	51	XPAR	14FR000012101413825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:35	FR0000121014	176,70	EUR	54	CHIX	CHIX1N1A17:14:1:3232824172179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:35	FR0000121014	176,70	EUR	45	XPAR	14FR000012101413826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:35	FR0000121014	176,70	EUR	9	XPAR	14FR000012101413827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,65	EUR	96	BATE	BATS1N2A19:14:1:411714209666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,65	EUR	50	CHIX	CHIX1N2A16:14:1:3232824172770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,65	EUR	48	TRQX	141E0ThBnL9RcJu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,65	EUR	50	CHIX	CHIX1N1A14:14:1:3232824172774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,65	EUR	50	CHIX	CHIX1N3A14:14:1:3232824172871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,60	EUR	49	XPAR	14FR000012101413840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:38	FR0000121014	176,60	EUR	14	XPAR	14FR000012101413841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:41	FR0000121014	176,55	EUR	117	XPAR	14FR000012101413896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:41	FR0000121014	176,55	EUR	61	TRQX	141E0ThBnL9RiHv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:42	FR0000121014	176,50	EUR	63	TRQX	141E0ThBnL9RjPu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:42	FR0000121014	176,50	EUR	66	XPAR	14FR000012101413930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:43	FR0000121014	176,50	EUR	60	XPAR	14FR000012101413953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:44	FR0000121014	176,50	EUR	61	BATE	BATS1N2A15:14:1:411714210063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:44	FR0000121014	176,40	EUR	60	XPAR	14FR000012101413973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:44	FR0000121014	176,40	EUR	57	XPAR	14FR000012101413974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:49	FR0000121014	176,70	EUR	177	XPAR	14FR000012101414050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:49	FR0000121014	176,70	EUR	90	XPAR	14FR000012101414051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:49	FR0000121014	176,70	EUR	96	XPAR	14FR000012101414052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:49	FR0000121014	176,70	EUR	27	XPAR	14FR000012101414053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:51	FR0000121014	176,60	EUR	50	XPAR	14FR000012101414066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:51	FR0000121014	176,60	EUR	49	BATE	BATS1N2A15:14:1:411714210488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:51	FR0000121014	176,55	EUR	49	XPAR	14FR000012101414072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:59	FR0000121014	176,80	EUR	50	BATE	BATS1N1A17:14:1:411714210925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:59	FR0000121014	176,80	EUR	96	CHIX	CHIX1N1A15:14:1:3232824177421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:59	FR0000121014	176,80	EUR	109	TRQX	141E0ThBnL9S3KM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:59	FR0000121014	176,80	EUR	313	XPAR	14FR000012101414098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:59	FR0000121014	176,80	EUR	54	XPAR	14FR000012101414100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 13:59	FR0000121014	176,85	EUR	53	XPAR	14FR000012101414111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:01	FR0000121014	176,80	EUR	103	XPAR	14FR000012101414138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:01	FR0000121014	176,80	EUR	54	XPAR	14FR000012101414139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:01	FR0000121014	176,75	EUR	25	XPAR	14FR000012101414144	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:02	FR0000121014	176,75	EUR	34	XPAR	14FR000012101414145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:04	FR0000121014	176,80	EUR	69	XPAR	14FR000012101414178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:04	FR0000121014	176,80	EUR	143	XPAR	14FR000012101414179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:05	FR0000121014	176,80	EUR	21	XPAR	14FR000012101414195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:05	FR0000121014	176,80	EUR	31	XPAR	14FR000012101414197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:05	FR0000121014	176,80	EUR	11	XPAR	14FR000012101414199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:05	FR0000121014	176,80	EUR	39	XPAR	14FR000012101414200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:05	FR0000121014	176,80	EUR	50	XPAR	14FR000012101414205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:06	FR0000121014	176,70	EUR	48	XPAR	14FR000012101414210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:07	FR0000121014	176,75	EUR	54	TRQX	141E0ThBnL9SGTQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:07	FR0000121014	176,75	EUR	48	XPAR	14FR000012101414232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:10	FR0000121014	176,75	EUR	19	BATE	BATS1N2A17:14:1:411714211666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:10	FR0000121014	176,75	EUR	67	BATE	BATS1N2A17:14:1:411714211667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:10	FR0000121014	176,75	EUR	163	BATE	BATS1N2A17:14:1:411714211668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:12	FR0000121014	176,85	EUR	213	XPAR	14FR000012101414280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:13	FR0000121014	176,85	EUR	49	XPAR	14FR000012101414289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:13	FR0000121014	176,75	EUR	55	TRQX	141E0ThBnL9SO25	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:15	FR0000121014	176,80	EUR	120	XPAR	14FR000012101414331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:15	FR0000121014	176,80	EUR	62	CHIX	CHIX1N3A14:14:1:3232824181316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:16	FR0000121014	176,80	EUR	58	BATE	BATS1N1A19:14:1:411714212077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:16	FR0000121014	176,80	EUR	61	XPAR	14FR000012101414354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:18	FR0000121014	176,85	EUR	107	XPAR	14FR000012101414377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:20	FR0000121014	176,80	EUR	44	XPAR	14FR000012101414399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:21	FR0000121014	176,80	EUR	14	XPAR	14FR000012101414405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:21	FR0000121014	176,80	EUR	56	TRQX	141E0ThBnL9SZih	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:21	FR0000121014	176,80	EUR	53	TRQX	141E0ThBnL9SZir	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:21	FR0000121014	176,80	EUR	55	TRQX	141E0ThBnL9SZin	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:21	FR0000121014	176,80	EUR	56	XPAR	14FR000012101414409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:22	FR0000121014	176,75	EUR	49	CHIX	CHIX1N2A16:14:1:3232824182677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:22	FR0000121014	176,75	EUR	26	BATE	BATS1N2A16:14:1:411714212367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:22	FR0000121014	176,75	EUR	25	BATE	BATS1N2A16:14:1:411714212368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:23	FR0000121014	176,75	EUR	49	XPAR	14FR000012101414424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:26	FR0000121014	176,80	EUR	51	XPAR	14FR000012101414459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:26	FR0000121014	176,80	EUR	59	TRQX	141E0ThBnL9Sgvz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:26	FR0000121014	176,80	EUR	27	BATE	BATS1N1A19:14:1:411714212593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:26	FR0000121014	176,80	EUR	53	CHIX	CHIX1N2A14:14:1:3232824183522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:26	FR0000121014	176,80	EUR	103	XPAR	14FR000012101414460	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:26	FR0000121014	176,80	EUR	18	XPAR	14FR000012101414461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	12	CHIX	CHIX1N3A16:14:1:3232824184808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	100	CHIX	CHIX1N4A17:14:1:3232824184809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	6	BATE	BATS1N1A15:14:1:411714212940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	40	XPAR	14FR000012101414510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	61	XPAR	14FR000012101414513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	40	XPAR	14FR000012101414514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	13	TRQX	141E0ThBnL9Snpz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	80	XPAR	14FR000012101414515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	6	BATE	BATS1N1A15:14:1:411714212941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	13	TRQX	141E0ThBnL9Sng9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	12	CHIX	CHIX1N3A16:14:1:3232824184810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	50	TRQX	141E0ThBnL9SngC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	6	BATE	BATS1N1A15:14:1:411714212942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	6	BATE	BATS1N1A15:14:1:411714212943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:29	FR0000121014	176,90	EUR	55	CHIX	CHIX1N2A15:14:1:3232824184812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:30	FR0000121014	176,90	EUR	134	XPAR	14FR000012101414542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:30	FR0000121014	176,85	EUR	51	CHIX	CHIX1N3A15:14:1:3232824185265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:30	FR0000121014	176,85	EUR	49	CHIX	CHIX1N2A17:14:1:3232824185266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:32	FR0000121014	176,80	EUR	26	XPAR	14FR000012101414573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	31	BATE	BATS1N1A16:14:1:411714213569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	4	CHIX	CHIX1N4A15:14:1:3232824187285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	55	CHIX	CHIX1N4A15:14:1:3232824187286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	67	TRQX	141E0ThBnL9T2MM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	9	XPAR	14FR000012101414613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	184	XPAR	14FR000012101414614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	64	XPAR	14FR000012101414615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:35	FR0000121014	176,90	EUR	65	XPAR	14FR000012101414616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:36	FR0000121014	176,90	EUR	174	XPAR	14FR000012101414631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:36	FR0000121014	176,90	EUR	62	BATE	BATS1N2A15:14:1:411714213743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:37	FR0000121014	176,85	EUR	62	XPAR	14FR000012101414647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:38	FR0000121014	176,90	EUR	55	TRQX	141E0ThBnL9T92c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:38	FR0000121014	176,90	EUR	56	BATE	BATS1N2A17:14:1:411714213863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:39	FR0000121014	176,90	EUR	171	XPAR	14FR000012101414659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:41	FR0000121014	176,95	EUR	113	XPAR	14FR000012101414697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:41	FR0000121014	176,95	EUR	67	BATE	BATS1N2A19:14:1:411714214137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:41	FR0000121014	176,95	EUR	5	BATE	BATS1N2A19:14:1:411714214138	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:41	FR0000121014	176,95	EUR	102	XPAR	14FR000012101414698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:42	FR0000121014	176,90	EUR	18	CHIX	CHIX1N4A18:14:1:3232824189567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:43	FR0000121014	176,95	EUR	220	XPAR	14FR000012101414721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:43	FR0000121014	176,95	EUR	41	XPAR	14FR000012101414723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:43	FR0000121014	176,95	EUR	34	XPAR	14FR000012101414724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:44	FR0000121014	176,90	EUR	82	XPAR	14FR000012101414736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:45	FR0000121014	176,90	EUR	78	CHIX	CHIX1N4A15:14:1:3232824190435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:45	FR0000121014	176,90	EUR	41	XPAR	14FR000012101414755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:46	FR0000121014	176,90	EUR	33	XPAR	14FR000012101414765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:47	FR0000121014	176,95	EUR	100	XPAR	14FR000012101414775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:48	FR0000121014	176,95	EUR	49	XPAR	14FR000012101414777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:48	FR0000121014	176,95	EUR	48	XPAR	14FR000012101414776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:48	FR0000121014	176,95	EUR	35	XPAR	14FR000012101414780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:48	FR0000121014	176,95	EUR	58	XPAR	14FR000012101414778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:48	FR0000121014	176,95	EUR	50	TRQX	141E0ThBnL9TS6o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:48	FR0000121014	176,95	EUR	13	XPAR	14FR000012101414781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:50	FR0000121014	176,90	EUR	51	CHIX	CHIX1N1A17:14:1:3232824192052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:50	FR0000121014	176,90	EUR	48	XPAR	14FR000012101414806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:50	FR0000121014	176,90	EUR	53	XPAR	14FR000012101414800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:50	FR0000121014	176,90	EUR	91	XPAR	14FR000012101414798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:50	FR0000121014	176,90	EUR	48	XPAR	14FR000012101414804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:50	FR0000121014	176,80	EUR	72	XPAR	14FR000012101414818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:51	FR0000121014	176,70	EUR	53	TRQX	141E0ThBnL9TWcu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:51	FR0000121014	176,75	EUR	50	XPAR	14FR000012101414827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:52	FR0000121014	176,80	EUR	49	BATE	BATS1N2A15:14:1:411714215057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:52	FR0000121014	176,80	EUR	50	CHIX	CHIX1N4A18:14:1:3232824192802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:52	FR0000121014	176,75	EUR	53	XPAR	14FR000012101414861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:53	FR0000121014	176,80	EUR	58	CHIX	CHIX1N2A17:14:1:3232824193177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:53	FR0000121014	176,80	EUR	141	TRQX	141E0ThBnL9Tbq1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:54	FR0000121014	176,75	EUR	19	XPAR	14FR000012101414879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:55	FR0000121014	176,75	EUR	31	XPAR	14FR000012101414880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:55	FR0000121014	176,75	EUR	50	XPAR	14FR000012101414881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:55	FR0000121014	176,75	EUR	51	TRQX	141E0ThBnL9Te2u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:55	FR0000121014	176,75	EUR	44	AQXE	14T_1_58990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:55	FR0000121014	176,75	EUR	6	XPAR	14FR000012101414885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:58	FR0000121014	176,80	EUR	34	BATE	BATS1N2A15:14:1:411714215485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	48	XPAR	14FR000012101414944	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	217	XPAR	14FR000012101414943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	47	XPAR	14FR000012101414945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	69	XPAR	14FR000012101414946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	67	CHIX	CHIX1N1A14:14:1:3232824194796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	76	TRQX	141E0ThBnL9TmfM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,80	EUR	86	TRQX	141E0ThBnL9TmfO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,75	EUR	9	BATE	BATS1N1A17:14:1:411714215638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,75	EUR	66	XPAR	14FR000012101414955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 14:59	FR0000121014	176,75	EUR	84	BATE	BATS1N1A17:14:1:411714215639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:01	FR0000121014	176,75	EUR	107	XPAR	14FR000012101414975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:02	FR0000121014	176,85	EUR	51	CHIX	CHIX1N1A15:14:1:3232824195775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:03	FR0000121014	176,80	EUR	51	TRQX	141E0ThBnL9TsiN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:03	FR0000121014	176,80	EUR	48	XPAR	14FR000012101414989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:03	FR0000121014	176,80	EUR	54	CHIX	CHIX1N4A16:14:1:3232824196333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:03	FR0000121014	176,80	EUR	54	XPAR	14FR000012101415010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:05	FR0000121014	176,85	EUR	11	XPAR	14FR000012101415051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:05	FR0000121014	176,85	EUR	214	XPAR	14FR000012101415050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:05	FR0000121014	176,85	EUR	42	XPAR	14FR000012101415052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:05	FR0000121014	176,90	EUR	14	TRQX	141E0ThBnL9U044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:05	FR0000121014	176,90	EUR	26	TRQX	141E0ThBnL9U047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:05	FR0000121014	176,90	EUR	13	TRQX	141E0ThBnL9U04A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:06	FR0000121014	176,85	EUR	22	BATE	BATS1N1A16:14:1:411714216287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:06	FR0000121014	176,85	EUR	29	BATE	BATS1N1A16:14:1:411714216288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:06	FR0000121014	176,80	EUR	53	XPAR	14FR000012101415068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:06	FR0000121014	176,80	EUR	52	XPAR	14FR000012101415069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:09	FR0000121014	176,90	EUR	77	TRQX	141E0ThBnL9U93i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:09	FR0000121014	176,90	EUR	8	BATE	BATS1N2A18:14:1:411714216695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:09	FR0000121014	176,90	EUR	27	BATE	BATS1N2A18:14:1:411714216696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:09	FR0000121014	176,90	EUR	56	CHIX	CHIX1N2A14:14:1:3232824198463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:09	FR0000121014	176,90	EUR	13	CHIX	CHIX1N2A14:14:1:3232824198464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:09	FR0000121014	176,90	EUR	223	XPAR	14FR000012101415089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:12	FR0000121014	177,10	EUR	82	CHIX	CHIX1N2A18:14:1:3232824199452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:12	FR0000121014	177,10	EUR	267	XPAR	14FR000012101415117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:12	FR0000121014	177,10	EUR	92	TRQX	141E0ThBnL9UEH6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:13	FR0000121014	177,05	EUR	53	XPAR	14FR000012101415127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:13	FR0000121014	177,05	EUR	14	XPAR	14FR000012101415128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:13	FR0000121014	177,05	EUR	53	TRQX	141E0ThBnL9UGJ	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:13	FR0000121014	177,05	EUR	58	XPAR	14FR000012101415136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:13	FR0000121014	176,95	EUR	4	BATE	BATS1N2A16:14:1:411714217096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:15	FR0000121014	177,00	EUR	137	TRQX	141E0ThBnL9UJJB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:15	FR0000121014	177,00	EUR	72	XPAR	14FR000012101415163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:17	FR0000121014	177,00	EUR	53	TRQX	141E0ThBnL9UP6O	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:17	FR0000121014	177,00	EUR	72	CHIX	CHIX1N2A15:14:1:3232824201370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:17	FR0000121014	177,00	EUR	54	XPAR	14FR000012101415177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:17	FR0000121014	177,00	EUR	53	XPAR	14FR000012101415178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	2	TRQX	141E0ThBnL9UW50	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	10	CHIX	CHIX1N4A14:14:1:3232824203591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	10	CHIX	CHIX1N4A14:14:1:3232824203595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	5	BATE	BATS1N1A17:14:1:411714218272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	66	BATE	BATS1N2A19:14:1:411714218273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	43	CHIX	CHIX1N4A14:14:1:3232824203596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	34	XPAR	14FR000012101415206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	34	XPAR	14FR000012101415208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	10	TRQX	141E0ThBnL9UW52	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	86	XPAR	14FR000012101415209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	66	TRQX	141E0ThBnL9UW57	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	12	TRQX	141E0ThBnL9UW5M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	46	TRQX	141E0ThBnL9UW5P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	34	XPAR	14FR000012101415210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	16	XPAR	14FR000012101415211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	5	BATE	BATS1N1A17:14:1:411714218274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:20	FR0000121014	177,00	EUR	5	BATE	BATS1N1A17:14:1:411714218275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	18	TRQX	141E0ThBnL9UldW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	54	XPAR	14FR000012101415298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	73	BATE	BATS1N1A16:14:1:411714219229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	139	CHIX	CHIX1N3A16:14:1:3232824206787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	54	CHIX	CHIX1N2A17:14:1:3232824206789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	140	TRQX	141E0ThBnL9Um8p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	52	BATE	BATS1N1A17:14:1:411714219230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	112	XPAR	14FR000012101415299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	287	XPAR	14FR000012101415300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	54	XPAR	14FR000012101415303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,40	EUR	55	XPAR	14FR000012101415302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,35	EUR	65	XPAR	14FR000012101415304	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:27	FR0000121014	177,35	EUR	102	XPAR	14FR000012101415305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:30	FR0000121014	177,30	EUR	21	BATE	BATS1N1A19:14:1:411714219697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:30	FR0000121014	177,30	EUR	65	BATE	BATS1N1A19:14:1:411714219698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:30	FR0000121014	177,30	EUR	147	BATE	BATS1N1A19:14:1:411714219699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:30	FR0000121014	177,25	EUR	63	XPAR	14FR000012101415353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:32	FR0000121014	177,30	EUR	55	TRQX	141E0ThBnL9V0Dn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:32	FR0000121014	177,30	EUR	25	BATE	BATS1N1A17:14:1:411714220138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:32	FR0000121014	177,30	EUR	48	CHIX	CHIX1N3A14:14:1:3232824209441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:32	FR0000121014	177,30	EUR	158	XPAR	14FR000012101415374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:33	FR0000121014	177,30	EUR	47	XPAR	14FR000012101415388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:33	FR0000121014	177,30	EUR	47	XPAR	14FR000012101415389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:33	FR0000121014	177,30	EUR	48	TRQX	141E0ThBnL9V38g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:33	FR0000121014	177,25	EUR	55	XPAR	14FR000012101415397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:35	FR0000121014	177,25	EUR	70	TRQX	141E0ThBnL9V91F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:35	FR0000121014	177,25	EUR	153	XPAR	14FR000012101415428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:35	FR0000121014	177,25	EUR	49	XPAR	14FR000012101415430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:35	FR0000121014	177,25	EUR	47	XPAR	14FR000012101415431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:37	FR0000121014	177,35	EUR	67	XPAR	14FR000012101415464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:37	FR0000121014	177,35	EUR	67	XPAR	14FR000012101415465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:37	FR0000121014	177,35	EUR	23	XPAR	14FR000012101415466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:37	FR0000121014	177,35	EUR	47	XPAR	14FR000012101415467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	12	CHIX	CHIX1N1A18:14:1:3232824213094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	12	CHIX	CHIX1N1A18:14:1:3232824213095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	6	BATE	BATS1N1A16:14:1:411714221077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	22	CHIX	CHIX1N1A18:14:1:3232824213096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	13	TRQX	141E0ThBnL9VH0G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	6	BATE	BATS1N1A16:14:1:411714221079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	38	TRQX	141E0ThBnL9VHQN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	40	XPAR	14FR000012101415479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	73	XPAR	14FR000012101415480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	40	XPAR	14FR000012101415481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	69	XPAR	14FR000012101415482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	11	TRQX	141E0ThBnL9VHQg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:39	FR0000121014	177,35	EUR	52	XPAR	14FR000012101415485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:40	FR0000121014	177,35	EUR	52	TRQX	141E0ThBnL9VJsa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:40	FR0000121014	177,30	EUR	10	XPAR	14FR000012101415504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:40	FR0000121014	177,30	EUR	48	TRQX	141E0ThBnL9VKCc	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:53	FR0000121014	177,05	EUR	49	XPAR	14FR000012101415686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	53	CHIX	CHIX1N2A14:14:1:3232824221561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	47	CHIX	CHIX1N3A14:14:1:3232824221562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	139	CHIX	CHIX1N3A14:14:1:3232824221563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	15	CHIX	CHIX1N3A14:14:1:3232824221568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	65	XPAR	14FR000012101415751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	48	XPAR	14FR000012101415750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	197	XPAR	14FR000012101415749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	65	XPAR	14FR000012101415756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	39	XPAR	14FR000012101415757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	86	TRQX	141E0ThBnL9Vo13	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:55	FR0000121014	177,05	EUR	24	XPAR	14FR000012101415758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	172	XPAR	14FR000012101415784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	5	BATE	BATS1N1A17:14:1:411714223514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	22	BATE	BATS1N1A17:14:1:411714223515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	89	XPAR	14FR000012101415789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	53	CHIX	CHIX1N2A14:14:1:3232824222730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	12	TRQX	141E0ThBnL9VsEC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	27	XPAR	14FR000012101415790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 15:57	FR0000121014	177,10	EUR	47	TRQX	141E0ThBnL9VsEI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:00	FR0000121014	177,10	EUR	58	BATE	BATS1N2A16:14:1:411714223888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:00	FR0000121014	177,10	EUR	112	CHIX	CHIX1N4A15:14:1:3232824224011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:00	FR0000121014	177,10	EUR	126	TRQX	141E0ThBnL9VxWb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:00	FR0000121014	177,10	EUR	364	XPAR	14FR000012101415816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:00	FR0000121014	177,05	EUR	104	XPAR	14FR000012101415817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:01	FR0000121014	177,10	EUR	264	XPAR	14FR000012101415846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:01	FR0000121014	177,10	EUR	39	XPAR	14FR000012101415848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:01	FR0000121014	177,10	EUR	45	XPAR	14FR000012101415849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:03	FR0000121014	177,00	EUR	94	BATE	BATS1N2A17:14:1:411714224215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:03	FR0000121014	177,00	EUR	98	XPAR	14FR000012101415867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:03	FR0000121014	177,00	EUR	96	XPAR	14FR000012101415868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:03	FR0000121014	176,95	EUR	51	TRQX	141E0ThBnL9W3A3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:03	FR0000121014	176,95	EUR	38	TRQX	141E0ThBnL9W3A6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:03	FR0000121014	176,90	EUR	63	CHIX	CHIX1N3A17:14:1:3232824225576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:04	FR0000121014	176,90	EUR	151	XPAR	14FR000012101415887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:04	FR0000121014	176,90	EUR	87	XPAR	14FR000012101415889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	14/12/2016 16:04	FR0000121014	176,85	EUR	68	BATE	BATS1N2A17:14:1:411714224577	Annulation







Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:17	FR0000121014	176,55	EUR	59	XPAR	15FR00001210141339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:19	FR0000121014	176,80	EUR	15	XPAR	15FR00001210141388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:19	FR0000121014	176,80	EUR	83	XPAR	15FR00001210141389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:19	FR0000121014	176,75	EUR	36	XPAR	15FR00001210141393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:20	FR0000121014	177,10	EUR	58	CHIX	CHIX1N3A18:15:1:3232824106721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:20	FR0000121014	177,10	EUR	53	XPAR	15FR00001210141457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:21	FR0000121014	177,00	EUR	56	BATE	BATS1N1A15:15:1:411714193885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:21	FR0000121014	176,90	EUR	55	XPAR	15FR00001210141488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:22	FR0000121014	177,15	EUR	54	XPAR	15FR00001210141579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:22	FR0000121014	177,20	EUR	53	XPAR	15FR00001210141591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:23	FR0000121014	177,20	EUR	49	XPAR	15FR00001210141620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:24	FR0000121014	177,40	EUR	49	XPAR	15FR00001210141691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:24	FR0000121014	177,50	EUR	52	BATE	BATS1N2A16:15:1:411714194373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:26	FR0000121014	177,15	EUR	56	XPAR	15FR00001210141726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:26	FR0000121014	177,10	EUR	51	XPAR	15FR00001210141739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:26	FR0000121014	176,55	EUR	60	TRQX	151E0Thukp4rPX6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:28	FR0000121014	176,50	EUR	51	XPAR	15FR000012101411031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:28	FR0000121014	176,55	EUR	48	XPAR	15FR000012101411069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:29	FR0000121014	176,65	EUR	61	XPAR	15FR000012101411088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:29	FR0000121014	176,65	EUR	61	XPAR	15FR000012101411090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:30	FR0000121014	176,25	EUR	49	XPAR	15FR000012101411120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:32	FR0000121014	176,40	EUR	96	CHIX	CHIX1N4A15:15:1:3232824113295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:32	FR0000121014	176,35	EUR	50	CHIX	CHIX1N1A16:15:1:3232824113330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:32	FR0000121014	176,35	EUR	6	CHIX	CHIX1N1A16:15:1:3232824113331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:32	FR0000121014	176,15	EUR	51	XPAR	15FR000012101411174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:34	FR0000121014	176,25	EUR	48	XPAR	15FR000012101411207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:34	FR0000121014	176,40	EUR	38	XPAR	15FR000012101411229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:34	FR0000121014	176,40	EUR	9	XPAR	15FR000012101411230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:35	FR0000121014	176,50	EUR	50	XPAR	15FR000012101411266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:36	FR0000121014	176,45	EUR	49	XPAR	15FR000012101411281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:36	FR0000121014	176,45	EUR	48	XPAR	15FR000012101411299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:37	FR0000121014	176,40	EUR	3	BATE	BATS1N2A17:15:1:411714195342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:37	FR0000121014	176,40	EUR	51	BATE	BATS1N2A17:15:1:411714195343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:38	FR0000121014	176,45	EUR	48	XPAR	15FR000012101411351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:38	FR0000121014	176,40	EUR	48	XPAR	15FR000012101411360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:38	FR0000121014	176,35	EUR	51	CHIX	CHIX1N1A18:15:1:3232824115138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:40	FR0000121014	176,30	EUR	48	TRQX	151E0Thukp4s08n	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:40	FR0000121014	176,15	EUR	56	XPAR	15FR000012101411408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:41	FR0000121014	176,25	EUR	54	XPAR	15FR000012101411430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:41	FR0000121014	176,15	EUR	56	BATE	BATS1N2A17:15:1:411714195645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:42	FR0000121014	176,25	EUR	58	TRQX	151E0Thukp4s7I4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:44	FR0000121014	176,45	EUR	102	TRQX	151E0Thukp4sC66	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:45	FR0000121014	176,60	EUR	47	CHIX	CHIX1N4A16:15:1:3232824117129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:45	FR0000121014	176,60	EUR	57	TRQX	151E0Thukp4sF4P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:46	FR0000121014	176,85	EUR	60	XPAR	15FR000012101411648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:47	FR0000121014	176,80	EUR	52	XPAR	15FR000012101411661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:47	FR0000121014	177,10	EUR	3	BATE	BATS1N2A17:15:1:411714196065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:47	FR0000121014	177,10	EUR	51	BATE	BATS1N2A17:15:1:411714196066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:48	FR0000121014	176,95	EUR	52	TRQX	151E0Thukp4sNXN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:49	FR0000121014	176,95	EUR	48	XPAR	15FR000012101411734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:49	FR0000121014	176,75	EUR	55	XPAR	15FR000012101411754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:50	FR0000121014	176,80	EUR	51	XPAR	15FR000012101411776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:51	FR0000121014	176,60	EUR	51	TRQX	151E0Thukp4sVSf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:51	FR0000121014	176,60	EUR	56	XPAR	15FR000012101411798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:52	FR0000121014	176,55	EUR	55	TRQX	151E0Thukp4sXe9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:54	FR0000121014	177,00	EUR	116	XPAR	15FR000012101411889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:54	FR0000121014	176,95	EUR	52	CHIX	CHIX1N2A14:15:1:3232824119993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:55	FR0000121014	177,00	EUR	55	XPAR	15FR000012101411917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:56	FR0000121014	177,00	EUR	49	CHIX	CHIX1N4A15:15:1:3232824120175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:56	FR0000121014	176,90	EUR	52	CHIX	CHIX1N1A17:15:1:3232824120281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:58	FR0000121014	177,10	EUR	100	XPAR	15FR000012101412007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:59	FR0000121014	177,20	EUR	57	XPAR	15FR000012101412030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 08:59	FR0000121014	177,20	EUR	49	XPAR	15FR000012101412032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:00	FR0000121014	177,00	EUR	55	TRQX	151E0Thukp4srcW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:00	FR0000121014	176,95	EUR	31	XPAR	15FR000012101412059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:00	FR0000121014	176,95	EUR	21	XPAR	15FR000012101412060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:01	FR0000121014	176,85	EUR	54	CHIX	CHIX1N2A15:15:1:3232824121459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:03	FR0000121014	176,85	EUR	51	BATE	BATS1N2A18:15:1:411714197010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:03	FR0000121014	176,80	EUR	56	TRQX	151E0Thukp4sxyY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:04	FR0000121014	176,65	EUR	57	XPAR	15FR000012101412176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:04	FR0000121014	176,65	EUR	49	CHIX	CHIX1N4A18:15:1:3232824122408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:06	FR0000121014	176,70	EUR	58	CHIX	CHIX1N3A17:15:1:3232824122839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:06	FR0000121014	176,70	EUR	43	CHIX	CHIX1N3A17:15:1:3232824122840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:06	FR0000121014	176,65	EUR	35	XPAR	15FR000012101412233	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:07	FR0000121014	176,70	EUR	51	XPAR	15FR000012101412239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:08	FR0000121014	176,70	EUR	48	XPAR	15FR000012101412286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:09	FR0000121014	176,85	EUR	57	XPAR	15FR000012101412302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:09	FR0000121014	176,80	EUR	55	XPAR	15FR000012101412304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:10	FR0000121014	176,70	EUR	56	XPAR	15FR000012101412311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:10	FR0000121014	176,75	EUR	10	XPAR	15FR000012101412340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:10	FR0000121014	176,75	EUR	14	XPAR	15FR000012101412343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:11	FR0000121014	176,75	EUR	29	XPAR	15FR000012101412344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:11	FR0000121014	176,70	EUR	51	XPAR	15FR000012101412350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:13	FR0000121014	176,75	EUR	48	XPAR	15FR000012101412379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:13	FR0000121014	176,70	EUR	5	XPAR	15FR000012101412380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:14	FR0000121014	176,95	EUR	129	XPAR	15FR000012101412404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:14	FR0000121014	177,00	EUR	40	TRQX	151E0Thukp4tSYQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:15	FR0000121014	177,05	EUR	52	XPAR	15FR000012101412428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:16	FR0000121014	176,90	EUR	49	XPAR	15FR000012101412437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:16	FR0000121014	176,95	EUR	48	CHIX	CHIX1N3A18:15:1:3232824125378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:17	FR0000121014	176,85	EUR	29	XPAR	15FR000012101412454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:17	FR0000121014	176,85	EUR	28	XPAR	15FR000012101412455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:18	FR0000121014	176,85	EUR	52	XPAR	15FR000012101412513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:18	FR0000121014	176,90	EUR	52	BATE	BATS1N2A18:15:1:411714198084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:19	FR0000121014	177,00	EUR	48	XPAR	15FR000012101412654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:21	FR0000121014	177,50	EUR	109	XPAR	15FR000012101412823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:21	FR0000121014	177,60	EUR	49	XPAR	15FR000012101412850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:22	FR0000121014	178,45	EUR	48	XPAR	15FR000012101413063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:23	FR0000121014	178,30	EUR	56	CHIX	CHIX1N2A18:15:1:3232824127892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:24	FR0000121014	177,70	EUR	51	XPAR	15FR000012101413181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:24	FR0000121014	177,60	EUR	52	XPAR	15FR000012101413193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:25	FR0000121014	177,70	EUR	53	CHIX	CHIX1N1A15:15:1:3232824129081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:27	FR0000121014	177,70	EUR	65	XPAR	15FR000012101413252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:27	FR0000121014	177,70	EUR	41	XPAR	15FR000012101413253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:27	FR0000121014	177,40	EUR	49	XPAR	15FR000012101413268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:32	FR0000121014	177,30	EUR	57	CHIX	CHIX1N3A18:15:1:3232824130570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:32	FR0000121014	177,20	EUR	53	TRQX	151E0Thukp4uUKR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:32	FR0000121014	177,20	EUR	201	XPAR	15FR000012101413312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:33	FR0000121014	176,90	EUR	49	XPAR	15FR000012101413329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:34	FR0000121014	177,05	EUR	47	XPAR	15FR000012101413356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:35	FR0000121014	177,10	EUR	103	XPAR	15FR000012101413378	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:37	FR0000121014	177,05	EUR	15	XPAR	15FR000012101413412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:37	FR0000121014	177,05	EUR	32	XPAR	15FR000012101413413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:37	FR0000121014	177,05	EUR	47	XPAR	15FR000012101413416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:38	FR0000121014	177,30	EUR	49	XPAR	15FR000012101413460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:38	FR0000121014	177,30	EUR	48	XPAR	15FR000012101413461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:39	FR0000121014	177,35	EUR	20	XPAR	15FR000012101413489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:39	FR0000121014	177,35	EUR	33	XPAR	15FR000012101413490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:39	FR0000121014	177,35	EUR	47	XPAR	15FR000012101413503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:40	FR0000121014	177,25	EUR	54	TRQX	151E0Thukp4urrC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:41	FR0000121014	177,50	EUR	52	XPAR	15FR000012101413548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:43	FR0000121014	177,60	EUR	97	BATE	BATS1N1A18:15:1:411714200464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:43	FR0000121014	177,65	EUR	49	XPAR	15FR000012101413612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:44	FR0000121014	177,60	EUR	52	CHIX	CHIX1N3A16:15:1:3232824133589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:44	FR0000121014	177,60	EUR	52	XPAR	15FR000012101413624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:46	FR0000121014	177,60	EUR	46	BATE	BATS1N2A15:15:1:411714200667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:46	FR0000121014	177,60	EUR	1	BATE	BATS1N2A15:15:1:411714200668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:46	FR0000121014	177,60	EUR	48	XPAR	15FR000012101413641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:48	FR0000121014	177,45	EUR	21	TRQX	151E0Thukp4vAev	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:49	FR0000121014	177,45	EUR	130	TRQX	151E0Thukp4vB9H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:49	FR0000121014	177,45	EUR	55	TRQX	151E0Thukp4vB9T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:50	FR0000121014	177,55	EUR	48	XPAR	15FR000012101413711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:50	FR0000121014	177,50	EUR	49	XPAR	15FR000012101413724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:52	FR0000121014	177,30	EUR	47	XPAR	15FR000012101413791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:52	FR0000121014	177,30	EUR	23	BATE	BATS1N1A15:15:1:411714201045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:52	FR0000121014	177,30	EUR	25	BATE	BATS1N1A15:15:1:411714201046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:53	FR0000121014	177,30	EUR	51	XPAR	15FR000012101413807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:55	FR0000121014	177,20	EUR	3	XPAR	15FR000012101413817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:55	FR0000121014	177,20	EUR	52	XPAR	15FR000012101413816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:55	FR0000121014	177,20	EUR	48	TRQX	151E0Thukp4vLO2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:55	FR0000121014	177,15	EUR	54	CHIX	CHIX1N2A17:15:1:3232824135681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:56	FR0000121014	177,10	EUR	47	CHIX	CHIX1N2A17:15:1:3232824135812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:59	FR0000121014	177,30	EUR	45	TRQX	151E0Thukp4vSlx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 09:59	FR0000121014	177,30	EUR	157	TRQX	151E0Thukp4vSlz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:00	FR0000121014	177,25	EUR	47	XPAR	15FR000012101413878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:00	FR0000121014	177,25	EUR	5	XPAR	15FR000012101413879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:00	FR0000121014	177,25	EUR	50	CHIX	CHIX1N4A18:15:1:3232824136948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:01	FR0000121014	177,30	EUR	53	XPAR	15FR000012101413892	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:02	FR0000121014	177,30	EUR	101	XPAR	15FR000012101413903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:02	FR0000121014	177,30	EUR	1	XPAR	15FR000012101413906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:03	FR0000121014	177,35	EUR	35	XPAR	15FR000012101413926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:03	FR0000121014	177,35	EUR	19	XPAR	15FR000012101413927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:04	FR0000121014	177,45	EUR	58	TRQX	151E0Thukp4vcGx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:05	FR0000121014	177,40	EUR	55	TRQX	151E0Thukp4vdyB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:06	FR0000121014	177,40	EUR	53	CHIX	CHIX1N2A14:15:1:3232824138118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:07	FR0000121014	177,40	EUR	33	CHIX	CHIX1N4A15:15:1:3232824138250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:07	FR0000121014	177,40	EUR	17	CHIX	CHIX1N4A15:15:1:3232824138251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:07	FR0000121014	177,25	EUR	55	XPAR	15FR000012101413993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:08	FR0000121014	177,35	EUR	20	XPAR	15FR000012101414000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:08	FR0000121014	177,35	EUR	30	XPAR	15FR000012101414001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:09	FR0000121014	177,35	EUR	23	XPAR	15FR000012101414006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:09	FR0000121014	177,35	EUR	49	XPAR	15FR000012101414010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:10	FR0000121014	177,45	EUR	54	XPAR	15FR000012101414032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:10	FR0000121014	177,40	EUR	53	CHIX	CHIX1N2A16:15:1:3232824139123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:11	FR0000121014	177,30	EUR	49	XPAR	15FR000012101414051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:13	FR0000121014	177,55	EUR	52	BATE	BATS1N1A17:15:1:411714202615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:13	FR0000121014	177,50	EUR	54	XPAR	15FR000012101414094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:14	FR0000121014	177,50	EUR	51	TRQX	151E0Thukp4vuoo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:15	FR0000121014	177,50	EUR	56	TRQX	151E0Thukp4vwSw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:16	FR0000121014	177,50	EUR	56	XPAR	15FR000012101414143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:17	FR0000121014	177,55	EUR	32	XPAR	15FR000012101414154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:17	FR0000121014	177,55	EUR	19	XPAR	15FR000012101414155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:18	FR0000121014	177,65	EUR	39	XPAR	15FR000012101414163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:18	FR0000121014	177,65	EUR	18	XPAR	15FR000012101414164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:19	FR0000121014	177,75	EUR	52	TRQX	151E0Thukp4w4IV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:20	FR0000121014	177,85	EUR	47	XPAR	15FR000012101414211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:20	FR0000121014	177,80	EUR	52	TRQX	151E0Thukp4w8IU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:21	FR0000121014	177,70	EUR	51	XPAR	15FR000012101414228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:22	FR0000121014	177,80	EUR	53	XPAR	15FR000012101414265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:23	FR0000121014	177,75	EUR	52	BATE	BATS1N2A19:15:1:411714203311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:25	FR0000121014	177,80	EUR	100	XPAR	15FR000012101414302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:26	FR0000121014	177,85	EUR	32	CHIX	CHIX1N4A14:15:1:3232824142301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:26	FR0000121014	177,85	EUR	25	CHIX	CHIX1N4A14:15:1:3232824142302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:28	FR0000121014	177,85	EUR	50	CHIX	CHIX1N1A17:15:1:3232824142552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:29	FR0000121014	177,85	EUR	76	XPAR	15FR000012101414348	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:31	FR0000121014	177,90	EUR	99	TRQX	151E0Thukp4wO54	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:31	FR0000121014	177,90	EUR	34	XPAR	15FR000012101414363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:33	FR0000121014	177,80	EUR	52	XPAR	15FR000012101414380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:33	FR0000121014	177,75	EUR	34	XPAR	15FR000012101414385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:33	FR0000121014	177,75	EUR	25	XPAR	15FR000012101414386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:34	FR0000121014	177,75	EUR	41	TRQX	151E0Thukp4wUa3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:35	FR0000121014	177,75	EUR	49	XPAR	15FR000012101414395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:36	FR0000121014	177,75	EUR	15	XPAR	15FR000012101414411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:36	FR0000121014	177,75	EUR	33	XPAR	15FR000012101414413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:37	FR0000121014	177,75	EUR	40	TRQX	151E0Thukp4wasg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:37	FR0000121014	177,75	EUR	15	TRQX	151E0Thukp4wasK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:38	FR0000121014	177,85	EUR	7	TRQX	151E0Thukp4wcnF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:38	FR0000121014	177,85	EUR	35	TRQX	151E0Thukp4wcnU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:38	FR0000121014	177,85	EUR	17	TRQX	151E0Thukp4wcnY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:39	FR0000121014	177,80	EUR	14	TRQX	151E0Thukp4wdin	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:39	FR0000121014	177,80	EUR	39	TRQX	151E0Thukp4wdiw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:40	FR0000121014	178,00	EUR	54	XPAR	15FR000012101414509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:41	FR0000121014	178,10	EUR	58	XPAR	15FR000012101414542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:42	FR0000121014	178,05	EUR	53	XPAR	15FR000012101414558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:44	FR0000121014	178,15	EUR	2	XPAR	15FR000012101414600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:44	FR0000121014	178,15	EUR	52	XPAR	15FR000012101414601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:44	FR0000121014	178,15	EUR	50	CHIX	CHIX1N3A16:15:1:3232824146347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:45	FR0000121014	178,15	EUR	47	BATE	BATS1N1A17:15:1:411714204774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:45	FR0000121014	178,15	EUR	7	BATE	BATS1N1A17:15:1:411714204775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:46	FR0000121014	177,90	EUR	51	TRQX	151E0Thukp4wsmh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:47	FR0000121014	177,90	EUR	48	XPAR	15FR000012101414647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:47	FR0000121014	177,90	EUR	1	XPAR	15FR000012101414649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:48	FR0000121014	177,80	EUR	18	CHIX	CHIX1N2A15:15:1:3232824147296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:48	FR0000121014	177,80	EUR	31	XPAR	15FR000012101414661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:49	FR0000121014	177,80	EUR	48	CHIX	CHIX1N3A15:15:1:3232824147562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:49	FR0000121014	177,70	EUR	49	CHIX	CHIX1N1A15:15:1:3232824147641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:51	FR0000121014	177,65	EUR	7	TRQX	151E0Thukp4x1fD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:51	FR0000121014	177,65	EUR	28	TRQX	151E0Thukp4x1fG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:51	FR0000121014	177,65	EUR	13	TRQX	151E0Thukp4x1fA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:52	FR0000121014	177,60	EUR	53	BATE	BATS1N1A16:15:1:411714205401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:53	FR0000121014	177,50	EUR	17	BATE	BATS1N1A18:15:1:411714205604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 10:54	FR0000121014	177,50	EUR	37	BATE	BATS1N1A18:15:1:411714205625	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	15/12/2016 10:57	FR0000121014	177,55	EUR	54	CHIX	CHIX1N1A16:15:1:3232824149730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:57	FR0000121014	177,55	EUR	22	CHIX	CHIX1N1A16:15:1:3232824149731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:57	FR0000121014	177,55	EUR	51	XPAR	15FR000012101414846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:57	FR0000121014	177,55	EUR	27	XPAR	15FR000012101414849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:57	FR0000121014	177,50	EUR	42	TRQX	151E0Thukp4xCwM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:57	FR0000121014	177,50	EUR	11	TRQX	151E0Thukp4xCwP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:59	FR0000121014	177,60	EUR	52	TRQX	151E0Thukp4xFI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 10:59	FR0000121014	177,55	EUR	44	TRQX	151E0Thukp4xFvM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:01	FR0000121014	177,65	EUR	54	XPAR	15FR000012101414972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:02	FR0000121014	177,75	EUR	58	XPAR	15FR000012101414983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:04	FR0000121014	177,80	EUR	49	TRQX	151E0Thukp4xNeW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:04	FR0000121014	177,80	EUR	2	XPAR	15FR000012101414993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:05	FR0000121014	177,85	EUR	55	CHIX	CHIX1N2A14:15:1:3232824151195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:05	FR0000121014	177,85	EUR	54	XPAR	15FR000012101415010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:05	FR0000121014	177,75	EUR	52	XPAR	15FR000012101415014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:08	FR0000121014	177,80	EUR	48	XPAR	15FR000012101415046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:10	FR0000121014	177,90	EUR	86	BATE	BATS1N2A17:15:1:411714206730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:10	FR0000121014	177,90	EUR	12	BATE	BATS1N2A17:15:1:411714206731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:11	FR0000121014	177,90	EUR	49	XPAR	15FR000012101415075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:12	FR0000121014	177,85	EUR	49	XPAR	15FR000012101415085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:13	FR0000121014	177,80	EUR	51	XPAR	15FR000012101415096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:14	FR0000121014	177,85	EUR	52	XPAR	15FR000012101415100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:16	FR0000121014	177,95	EUR	102	XPAR	15FR000012101415124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:16	FR0000121014	177,95	EUR	1	XPAR	15FR000012101415125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:18	FR0000121014	178,05	EUR	53	XPAR	15FR000012101415154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:18	FR0000121014	178,05	EUR	16	XPAR	15FR000012101415155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:18	FR0000121014	178,05	EUR	35	XPAR	15FR000012101415156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:20	FR0000121014	178,25	EUR	51	TRQX	151E0Thukp4xIjW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:21	FR0000121014	178,30	EUR	49	TRQX	151E0Thukp4xn5V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:22	FR0000121014	178,35	EUR	46	CHIX	CHIX1N2A16:15:1:3232824154301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:22	FR0000121014	178,35	EUR	6	CHIX	CHIX1N2A16:15:1:3232824154302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:23	FR0000121014	178,50	EUR	50	TRQX	151E0Thukp4xrOy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:24	FR0000121014	178,50	EUR	55	XPAR	15FR000012101415268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:25	FR0000121014	178,25	EUR	47	XPAR	15FR000012101415291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:26	FR0000121014	178,25	EUR	2	XPAR	15FR000012101415294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:26	FR0000121014	178,25	EUR	52	XPAR	15FR000012101415295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 11:28	FR0000121014	178,25	EUR	53	BATE	BATS1N1A18:15:1:411714207765	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:29	FR0000121014	178,35	EUR	40	XPAR	15FR000012101415326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:31	FR0000121014	178,50	EUR	146	XPAR	15FR000012101415351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:31	FR0000121014	178,45	EUR	17	CHIX	CHIX1N3A15:15:1:3232824156073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:31	FR0000121014	178,45	EUR	31	CHIX	CHIX1N3A15:15:1:3232824156074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:37	FR0000121014	178,60	EUR	147	XPAR	15FR000012101415371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:37	FR0000121014	178,60	EUR	54	CHIX	CHIX1N1A18:15:1:3232824156992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:38	FR0000121014	178,65	EUR	58	XPAR	15FR000012101415387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:39	FR0000121014	178,65	EUR	61	XPAR	15FR000012101415408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:41	FR0000121014	178,50	EUR	32	XPAR	15FR000012101415415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:41	FR0000121014	178,50	EUR	60	XPAR	15FR000012101415414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:43	FR0000121014	178,55	EUR	53	CHIX	CHIX1N2A17:15:1:3232824158366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:43	FR0000121014	178,55	EUR	50	XPAR	15FR000012101415435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:46	FR0000121014	178,55	EUR	81	XPAR	15FR000012101415452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:47	FR0000121014	178,50	EUR	58	XPAR	15FR000012101415455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:47	FR0000121014	178,40	EUR	58	BATE	BATS1N1A15:15:1:411714208901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:49	FR0000121014	178,30	EUR	63	XPAR	15FR000012101415469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:50	FR0000121014	178,20	EUR	50	CHIX	CHIX1N2A18:15:1:3232824159625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:53	FR0000121014	178,20	EUR	50	XPAR	15FR000012101415481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:53	FR0000121014	178,20	EUR	5	XPAR	15FR000012101415482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:53	FR0000121014	178,15	EUR	43	TRQX	151E0Thukp4yWg8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:53	FR0000121014	178,15	EUR	7	TRQX	151E0Thukp4yWgA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:53	FR0000121014	178,15	EUR	42	TRQX	151E0Thukp4yWgK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:55	FR0000121014	178,00	EUR	55	XPAR	15FR000012101415515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:58	FR0000121014	178,00	EUR	96	XPAR	15FR000012101415526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:58	FR0000121014	178,00	EUR	47	XPAR	15FR000012101415540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 11:59	FR0000121014	177,95	EUR	47	BATE	BATS1N2A15:15:1:411714209709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:01	FR0000121014	178,05	EUR	50	XPAR	15FR000012101415568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:02	FR0000121014	178,05	EUR	49	BATE	BATS1N2A16:15:1:411714209966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:02	FR0000121014	178,05	EUR	48	XPAR	15FR000012101415576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:03	FR0000121014	177,95	EUR	49	CHIX	CHIX1N3A15:15:1:3232824162692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:03	FR0000121014	177,95	EUR	52	XPAR	15FR000012101415580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:07	FR0000121014	178,05	EUR	98	XPAR	15FR000012101415612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:08	FR0000121014	178,00	EUR	18	XPAR	15FR000012101415619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:08	FR0000121014	177,95	EUR	51	TRQX	151E0Thukp4z18t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:09	FR0000121014	177,95	EUR	55	TRQX	151E0Thukp4z2DG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:11	FR0000121014	178,05	EUR	50	TRQX	151E0Thukp4z4au	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:11	FR0000121014	178,00	EUR	56	XPAR	15FR000012101415662	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:13	FR0000121014	178,00	EUR	54	XPAR	15FR000012101415667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:14	FR0000121014	177,90	EUR	48	CHIX	CHIX1N1A15:15:1:3232824164582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:14	FR0000121014	177,90	EUR	50	XPAR	15FR000012101415686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:15	FR0000121014	177,95	EUR	50	CHIX	CHIX1N2A14:15:1:3232824164880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:17	FR0000121014	177,85	EUR	48	XPAR	15FR000012101415695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:19	FR0000121014	177,90	EUR	99	XPAR	15FR000012101415710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:20	FR0000121014	177,80	EUR	51	XPAR	15FR000012101415717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:21	FR0000121014	177,80	EUR	48	TRQX	151E0Thukp4zP2X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:22	FR0000121014	177,65	EUR	43	CHIX	CHIX1N2A17:15:1:3232824166199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:22	FR0000121014	177,65	EUR	11	TRQX	151E0Thukp4zQjc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:23	FR0000121014	177,70	EUR	58	TRQX	151E0Thukp4zStz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:26	FR0000121014	177,55	EUR	26	CHIX	CHIX1N1A14:15:1:3232824166867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:26	FR0000121014	177,55	EUR	2	CHIX	CHIX1N1A14:15:1:3232824166904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:26	FR0000121014	177,60	EUR	60	XPAR	15FR000012101415737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:26	FR0000121014	177,55	EUR	58	BATE	BATS1N1A16:15:1:411714211270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:27	FR0000121014	177,45	EUR	61	XPAR	15FR000012101415742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:28	FR0000121014	177,45	EUR	63	TRQX	151E0Thukp4zbaO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:33	FR0000121014	177,40	EUR	31	TRQX	151E0Thukp4zie4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:33	FR0000121014	177,40	EUR	71	TRQX	151E0Thukp4ziek	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:36	FR0000121014	177,50	EUR	52	XPAR	15FR000012101415795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:36	FR0000121014	177,50	EUR	51	XPAR	15FR000012101415800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:36	FR0000121014	177,50	EUR	107	XPAR	15FR000012101415801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,65	EUR	52	BATE	BATS1N2A16:15:1:411714211977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,65	EUR	34	TRQX	151E0Thukp4zsOX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,65	EUR	164	TRQX	151E0Thukp4zsOb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,65	EUR	50	TRQX	151E0Thukp4zsOh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,60	EUR	8	CHIX	CHIX1N4A14:15:1:3232824169831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,60	EUR	43	CHIX	CHIX1N4A14:15:1:3232824169832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:42	FR0000121014	177,60	EUR	51	XPAR	15FR000012101415828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:44	FR0000121014	177,55	EUR	48	XPAR	15FR000012101415877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:47	FR0000121014	177,70	EUR	104	XPAR	15FR000012101415896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:48	FR0000121014	177,65	EUR	55	BATE	BATS1N2A17:15:1:411714212276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:48	FR0000121014	177,65	EUR	4	BATE	BATS1N2A17:15:1:411714212277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:49	FR0000121014	177,65	EUR	56	CHIX	CHIX1N2A14:15:1:3232824171182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:49	FR0000121014	177,60	EUR	58	BATE	BATS1N1A17:15:1:411714212352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:49	FR0000121014	177,60	EUR	51	BATE	BATS1N2A16:15:1:411714212353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:53	FR0000121014	177,55	EUR	83	XPAR	15FR000012101415922	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:53	FR0000121014	177,55	EUR	16	XPAR	15FR000012101415923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:55	FR0000121014	177,50	EUR	51	CHIX	CHIX1N2A14:15:1:3232824172116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:55	FR0000121014	177,50	EUR	49	XPAR	15FR000012101415934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:57	FR0000121014	177,40	EUR	52	XPAR	15FR000012101415943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:57	FR0000121014	177,40	EUR	51	XPAR	15FR000012101415942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:59	FR0000121014	177,45	EUR	47	CHIX	CHIX1N1A18:15:1:3232824172751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 12:59	FR0000121014	177,45	EUR	1	XPAR	15FR000012101415954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:00	FR0000121014	177,45	EUR	50	XPAR	15FR000012101415955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:00	FR0000121014	177,45	EUR	51	XPAR	15FR000012101415957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:01	FR0000121014	177,35	EUR	48	XPAR	15FR000012101415976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:01	FR0000121014	177,30	EUR	13	BATE	BATS1N2A19:15:1:411714212926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:01	FR0000121014	177,30	EUR	24	BATE	BATS1N2A19:15:1:411714212927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:01	FR0000121014	177,30	EUR	13	BATE	BATS1N2A19:15:1:411714212928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:01	FR0000121014	177,30	EUR	49	TRQX	151E0Thukp50GTU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:04	FR0000121014	177,45	EUR	58	CHIX	CHIX1N3A15:15:1:3232824173638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:07	FR0000121014	177,45	EUR	52	XPAR	15FR000012101416029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:07	FR0000121014	177,45	EUR	55	XPAR	15FR000012101416032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:07	FR0000121014	177,45	EUR	54	XPAR	15FR000012101416033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:08	FR0000121014	177,55	EUR	63	TRQX	151E0Thukp50QTV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:09	FR0000121014	177,60	EUR	27	XPAR	15FR000012101416039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:11	FR0000121014	177,65	EUR	109	XPAR	15FR000012101416049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:16	FR0000121014	177,80	EUR	59	TRQX	151E0Thukp50brl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:16	FR0000121014	177,80	EUR	23	CHIX	CHIX1N3A18:15:1:3232824176045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:16	FR0000121014	177,80	EUR	29	CHIX	CHIX1N3A18:15:1:3232824176046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:16	FR0000121014	177,80	EUR	169	XPAR	15FR000012101416084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:16	FR0000121014	177,80	EUR	27	XPAR	15FR000012101416085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:18	FR0000121014	178,00	EUR	53	XPAR	15FR000012101416114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:19	FR0000121014	177,90	EUR	113	TRQX	151E0Thukp50hRx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:19	FR0000121014	177,85	EUR	28	TRQX	151E0Thukp50hVK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:19	FR0000121014	177,85	EUR	29	TRQX	151E0Thukp50hVQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:22	FR0000121014	178,05	EUR	110	CHIX	CHIX1N1A15:15:1:3232824177494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:23	FR0000121014	178,05	EUR	50	XPAR	15FR000012101416160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:23	FR0000121014	178,05	EUR	9	XPAR	15FR000012101416161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:24	FR0000121014	178,00	EUR	61	TRQX	151E0Thukp50rzJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:24	FR0000121014	177,95	EUR	61	BATE	BATS1N1A18:15:1:411714214115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:26	FR0000121014	178,05	EUR	55	CHIX	CHIX1N4A15:15:1:3232824178343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:26	FR0000121014	178,00	EUR	58	TRQX	151E0Thukp50ypj	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:27	FR0000121014	177,95	EUR	49	CHIX	CHIX1N4A15:15:1:3232824178559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:27	FR0000121014	177,95	EUR	50	TRQX	151E0Thukp510V2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:29	FR0000121014	177,85	EUR	60	XPAR	15FR000012101416257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:31	FR0000121014	178,05	EUR	159	TRQX	151E0Thukp51AuH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:34	FR0000121014	178,00	EUR	6	XPAR	15FR000012101416309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:34	FR0000121014	178,00	EUR	27	XPAR	15FR000012101416310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:34	FR0000121014	178,00	EUR	138	XPAR	15FR000012101416311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:36	FR0000121014	178,10	EUR	122	TRQX	151E0Thukp51JGO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:37	FR0000121014	178,05	EUR	52	TRQX	151E0Thukp51KNa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:38	FR0000121014	177,95	EUR	100	BATE	BATS1N2A19:15:1:411714215122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:38	FR0000121014	177,95	EUR	12	BATE	BATS1N2A19:15:1:411714215123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:39	FR0000121014	177,90	EUR	56	XPAR	15FR000012101416345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:40	FR0000121014	177,85	EUR	39	TRQX	151E0Thukp51RQY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:41	FR0000121014	177,80	EUR	17	CHIX	CHIX1N4A18:15:1:3232824182345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:41	FR0000121014	177,80	EUR	33	CHIX	CHIX1N4A18:15:1:3232824182346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:41	FR0000121014	177,80	EUR	17	XPAR	15FR000012101416366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:41	FR0000121014	177,80	EUR	31	XPAR	15FR000012101416367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:42	FR0000121014	177,75	EUR	51	XPAR	15FR000012101416373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:42	FR0000121014	177,75	EUR	54	XPAR	15FR000012101416387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:45	FR0000121014	177,75	EUR	124	XPAR	15FR000012101416400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:45	FR0000121014	177,75	EUR	68	XPAR	15FR000012101416401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:47	FR0000121014	177,75	EUR	106	XPAR	15FR000012101416419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:48	FR0000121014	177,70	EUR	90	XPAR	15FR000012101416428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:48	FR0000121014	177,70	EUR	8	XPAR	15FR000012101416430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:50	FR0000121014	177,75	EUR	98	CHIX	CHIX1N2A16:15:1:3232824184541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:50	FR0000121014	177,75	EUR	51	CHIX	CHIX1N2A16:15:1:3232824184542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	34	XPAR	15FR000012101416467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	11	TRQX	151E0Thukp51r6D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	34	XPAR	15FR000012101416470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	105	XPAR	15FR000012101416471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	5	BATE	BATS1N1A19:15:1:411714216129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	5	BATE	BATS1N1A19:15:1:411714216131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	10	CHIX	CHIX1N1A16:15:1:3232824185712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	17	BATE	BATS1N1A19:15:1:411714216132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	10	CHIX	CHIX1N1A16:15:1:3232824185715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	29	CHIX	CHIX1N1A16:15:1:3232824185716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	5	CHIX	CHIX1N1A16:15:1:3232824185717	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:55	FR0000121014	178,00	EUR	49	CHIX	CHIX1N2A14:15:1:3232824185718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:56	FR0000121014	177,90	EUR	53	XPAR	15FR000012101416474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:58	FR0000121014	177,90	EUR	143	CHIX	CHIX1N4A18:15:1:3232824186195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 13:59	FR0000121014	177,80	EUR	48	XPAR	15FR000012101416489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:00	FR0000121014	177,70	EUR	48	XPAR	15FR000012101416500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:01	FR0000121014	177,65	EUR	52	XPAR	15FR000012101416502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:01	FR0000121014	177,65	EUR	49	XPAR	15FR000012101416503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:03	FR0000121014	177,60	EUR	29	CHIX	CHIX1N4A18:15:1:3232824187586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:03	FR0000121014	177,60	EUR	93	CHIX	CHIX1N4A18:15:1:3232824187587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:03	FR0000121014	177,60	EUR	36	CHIX	CHIX1N4A18:15:1:3232824187588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:05	FR0000121014	177,75	EUR	66	XPAR	15FR000012101416549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:05	FR0000121014	177,75	EUR	122	XPAR	15FR000012101416550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:06	FR0000121014	177,70	EUR	53	TRQX	151E0Thukp5261b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:07	FR0000121014	177,65	EUR	56	XPAR	15FR000012101416572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:10	FR0000121014	177,95	EUR	70	CHIX	CHIX1N3A14:15:1:3232824189677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:10	FR0000121014	177,95	EUR	22	CHIX	CHIX1N3A14:15:1:3232824189678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:10	FR0000121014	177,95	EUR	70	CHIX	CHIX1N3A14:15:1:3232824189679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:10	FR0000121014	177,95	EUR	50	CHIX	CHIX1N3A14:15:1:3232824189681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:11	FR0000121014	177,95	EUR	61	XPAR	15FR000012101416607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:13	FR0000121014	177,95	EUR	59	TRQX	151E0Thukp52Jer	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:13	FR0000121014	177,95	EUR	59	TRQX	151E0Thukp52Jez	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:13	FR0000121014	177,95	EUR	4	TRQX	151E0Thukp52Jf2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:13	FR0000121014	177,95	EUR	48	XPAR	15FR000012101416625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:14	FR0000121014	177,90	EUR	42	TRQX	151E0Thukp52Ksp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:14	FR0000121014	177,90	EUR	7	TRQX	151E0Thukp52Kss	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:14	FR0000121014	177,90	EUR	49	XPAR	15FR000012101416635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:16	FR0000121014	177,85	EUR	17	BATE	BATS1N1A19:15:1:411714217473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:16	FR0000121014	177,85	EUR	31	BATE	BATS1N1A19:15:1:411714217474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:16	FR0000121014	177,85	EUR	44	XPAR	15FR000012101416659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:16	FR0000121014	177,85	EUR	4	XPAR	15FR000012101416660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:16	FR0000121014	178,00	EUR	53	CHIX	CHIX1N3A18:15:1:3232824191172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:17	FR0000121014	177,90	EUR	54	CHIX	CHIX1N3A16:15:1:3232824191428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:18	FR0000121014	177,80	EUR	57	CHIX	CHIX1N4A15:15:1:3232824191641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:18	FR0000121014	177,80	EUR	51	BATE	BATS1N1A19:15:1:411714217663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:23	FR0000121014	177,70	EUR	48	XPAR	15FR000012101416716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:23	FR0000121014	177,70	EUR	75	XPAR	15FR000012101416715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:23	FR0000121014	177,70	EUR	75	XPAR	15FR000012101416717	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:23	FR0000121014	177,70	EUR	37	XPAR	15FR000012101416718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:23	FR0000121014	177,70	EUR	63	XPAR	15FR000012101416719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:25	FR0000121014	177,65	EUR	49	CHIX	CHIX1N3A16:15:1:3232824193000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:25	FR0000121014	177,65	EUR	50	CHIX	CHIX1N4A17:15:1:3232824193007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:25	FR0000121014	177,65	EUR	49	XPAR	15FR000012101416729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:25	FR0000121014	177,60	EUR	49	CHIX	CHIX1N2A15:15:1:3232824193159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:25	FR0000121014	177,60	EUR	48	TRQX	151E0Thukp52cP9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:28	FR0000121014	177,60	EUR	53	TRQX	151E0Thukp52jib	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:28	FR0000121014	177,60	EUR	24	TRQX	151E0Thukp52jif	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:28	FR0000121014	177,60	EUR	52	BATE	BATS1N1A15:15:1:411714218312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:28	FR0000121014	177,60	EUR	25	TRQX	151E0Thukp52jiJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:29	FR0000121014	177,80	EUR	148	XPAR	15FR000012101416767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:29	FR0000121014	177,75	EUR	53	CHIX	CHIX1N2A17:15:1:3232824194784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:29	FR0000121014	177,75	EUR	24	CHIX	CHIX1N3A14:15:1:3232824194785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:29	FR0000121014	177,75	EUR	30	CHIX	CHIX1N3A14:15:1:3232824194786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:29	FR0000121014	177,75	EUR	53	CHIX	CHIX1N4A18:15:1:3232824194787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:32	FR0000121014	177,45	EUR	92	XPAR	15FR000012101416816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:32	FR0000121014	177,45	EUR	8	XPAR	15FR000012101416817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:33	FR0000121014	177,50	EUR	49	TRQX	151E0Thukp52zOr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:33	FR0000121014	177,50	EUR	47	TRQX	151E0Thukp52zOv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:33	FR0000121014	177,50	EUR	49	TRQX	151E0Thukp52zOt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:33	FR0000121014	177,60	EUR	53	XPAR	15FR000012101416837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:34	FR0000121014	177,65	EUR	50	XPAR	15FR000012101416850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:35	FR0000121014	177,80	EUR	48	TRQX	151E0Thukp537fm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:35	FR0000121014	177,80	EUR	58	TRQX	151E0Thukp537fp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:35	FR0000121014	177,80	EUR	52	TRQX	151E0Thukp537fr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:35	FR0000121014	177,75	EUR	49	XPAR	15FR000012101416888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:36	FR0000121014	177,80	EUR	98	TRQX	151E0Thukp53DEz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:37	FR0000121014	177,80	EUR	50	TRQX	151E0Thukp53EWW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:37	FR0000121014	177,70	EUR	54	CHIX	CHIX1N2A17:15:1:3232824199090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:38	FR0000121014	177,65	EUR	108	XPAR	15FR000012101416926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:39	FR0000121014	177,60	EUR	59	XPAR	15FR000012101416933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:39	FR0000121014	177,55	EUR	49	XPAR	15FR000012101416948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:39	FR0000121014	177,55	EUR	4	XPAR	15FR000012101416949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:40	FR0000121014	177,55	EUR	48	CHIX	CHIX1N1A14:15:1:3232824200001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:40	FR0000121014	177,55	EUR	49	CHIX	CHIX1N3A18:15:1:3232824200048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:41	FR0000121014	177,60	EUR	48	XPAR	15FR000012101416987	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:41	FR0000121014	177,55	EUR	8	TRQX	151E0Thukp53Pfd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:41	FR0000121014	177,55	EUR	41	TRQX	151E0Thukp53Pfi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:41	FR0000121014	177,55	EUR	52	BATE	BATS1N2A17:15:1:4117142220233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:44	FR0000121014	177,60	EUR	52	TRQX	151E0Thukp53Vmd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:44	FR0000121014	177,60	EUR	74	XPAR	15FR000012101417024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:44	FR0000121014	177,60	EUR	74	XPAR	15FR000012101417026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:44	FR0000121014	177,60	EUR	55	XPAR	15FR000012101417027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:44	FR0000121014	177,60	EUR	9	XPAR	15FR000012101417028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:45	FR0000121014	177,55	EUR	149	XPAR	15FR000012101417040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:46	FR0000121014	177,50	EUR	100	XPAR	15FR000012101417071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:47	FR0000121014	177,45	EUR	51	TRQX	151E0Thukp53dtK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:47	FR0000121014	177,45	EUR	53	XPAR	15FR000012101417090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:47	FR0000121014	177,40	EUR	52	XPAR	15FR000012101417096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:47	FR0000121014	177,40	EUR	48	XPAR	15FR000012101417094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:47	FR0000121014	177,40	EUR	51	XPAR	15FR000012101417095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	14	TRQX	151E0Thukp53rRC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	6	BATE	BATS1N2A18:15:1:411714221581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	13	CHIX	CHIX1N1A18:15:1:3232824204985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	41	CHIX	CHIX1N1A18:15:1:3232824204986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	6	BATE	BATS1N2A18:15:1:411714221582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	14	TRQX	151E0Thukp53rRL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	41	XPAR	15FR000012101417151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	41	XPAR	15FR000012101417155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	94	XPAR	15FR000012101417156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	14	TRQX	151E0Thukp53rRP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:51	FR0000121014	177,55	EUR	35	CHIX	CHIX1N3A14:15:1:3232824204987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:52	FR0000121014	177,50	EUR	36	TRQX	151E0Thukp53sY7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:52	FR0000121014	177,50	EUR	19	TRQX	151E0Thukp53sYA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:53	FR0000121014	177,50	EUR	7	XPAR	15FR000012101417167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:53	FR0000121014	177,50	EUR	52	XPAR	15FR000012101417168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:53	FR0000121014	177,50	EUR	62	XPAR	15FR000012101417171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:54	FR0000121014	177,60	EUR	65	TRQX	151E0Thukp53xH7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:54	FR0000121014	177,65	EUR	60	CHIX	CHIX1N4A16:15:1:3232824205872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:54	FR0000121014	177,65	EUR	3	XPAR	15FR000012101417190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:54	FR0000121014	177,65	EUR	52	XPAR	15FR000012101417191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:57	FR0000121014	177,80	EUR	6	BATE	BATS1N1A16:15:1:411714222136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 14:57	FR0000121014	177,80	EUR	6	BATE	BATS1N1A16:15:1:411714222137	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:07	FR0000121014	178,25	EUR	56	TRQX	151E0Thukp54U3C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:07	FR0000121014	178,10	EUR	52	XPAR	15FR000012101417422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:08	FR0000121014	177,95	EUR	73	XPAR	15FR000012101417444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:10	FR0000121014	178,05	EUR	48	XPAR	15FR000012101417461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:10	FR0000121014	178,05	EUR	50	XPAR	15FR000012101417468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:10	FR0000121014	178,05	EUR	73	CHIX	CHIX1N1A14:15:1:3232824213030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:10	FR0000121014	178,05	EUR	73	CHIX	CHIX1N1A14:15:1:3232824213036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:10	FR0000121014	178,05	EUR	6	CHIX	CHIX1N1A14:15:1:3232824213037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:10	FR0000121014	178,05	EUR	48	CHIX	CHIX1N1A14:15:1:3232824213038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:11	FR0000121014	177,80	EUR	51	CHIX	CHIX1N4A17:15:1:3232824213437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:11	FR0000121014	177,75	EUR	53	CHIX	CHIX1N1A16:15:1:3232824213623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:12	FR0000121014	177,75	EUR	44	TRQX	151E0Thukp54iJ8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:12	FR0000121014	177,75	EUR	49	BATE	BATS1N2A16:15:1:411714224103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:13	FR0000121014	177,75	EUR	51	BATE	BATS1N1A17:15:1:411714224131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:13	FR0000121014	177,85	EUR	53	XPAR	15FR000012101417529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:15	FR0000121014	178,00	EUR	213	XPAR	15FR000012101417546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:16	FR0000121014	178,10	EUR	64	TRQX	151E0Thukp54qry	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:17	FR0000121014	178,15	EUR	69	XPAR	15FR000012101417565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:17	FR0000121014	178,15	EUR	69	XPAR	15FR000012101417567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:17	FR0000121014	178,15	EUR	12	XPAR	15FR000012101417568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:17	FR0000121014	178,10	EUR	52	XPAR	15FR000012101417569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:17	FR0000121014	178,00	EUR	50	XPAR	15FR000012101417576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:17	FR0000121014	178,00	EUR	49	XPAR	15FR000012101417577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:19	FR0000121014	178,10	EUR	48	XPAR	15FR000012101417604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:19	FR0000121014	178,10	EUR	54	XPAR	15FR000012101417609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:19	FR0000121014	178,05	EUR	47	TRQX	151E0Thukp550Ni	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:19	FR0000121014	178,00	EUR	14	XPAR	15FR000012101417622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:19	FR0000121014	178,00	EUR	49	XPAR	15FR000012101417621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:19	FR0000121014	178,00	EUR	43	XPAR	15FR000012101417623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:21	FR0000121014	177,95	EUR	48	TRQX	151E0Thukp556Nn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:21	FR0000121014	177,95	EUR	46	TRQX	151E0Thukp556Nz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:21	FR0000121014	177,95	EUR	3	TRQX	151E0Thukp556OA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:21	FR0000121014	177,95	EUR	48	XPAR	15FR000012101417675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:22	FR0000121014	178,05	EUR	57	TRQX	151E0Thukp557WM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:23	FR0000121014	177,95	EUR	169	XPAR	15FR000012101417703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:23	FR0000121014	177,85	EUR	102	CHIX	CHIX1N4A14:15:1:3232824218469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:24	FR0000121014	177,85	EUR	48	XPAR	15FR000012101417720	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:24	FR0000121014	177,80	EUR	51	XPAR	15FR000012101417725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:25	FR0000121014	178,15	EUR	117	XPAR	15FR000012101417765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:26	FR0000121014	178,15	EUR	52	TRQX	151E0Thukp55IAc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:26	FR0000121014	178,05	EUR	55	XPAR	15FR000012101417768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:26	FR0000121014	178,00	EUR	49	XPAR	15FR000012101417774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:29	FR0000121014	178,15	EUR	53	XPAR	15FR000012101417807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:29	FR0000121014	178,15	EUR	146	XPAR	15FR000012101417806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:29	FR0000121014	178,15	EUR	49	XPAR	15FR000012101417808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:29	FR0000121014	178,10	EUR	106	CHIX	CHIX1N4A15:15:1:3232824220995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:30	FR0000121014	178,10	EUR	50	TRQX	151E0Thukp55SxR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:31	FR0000121014	178,15	EUR	102	BATE	BATS1N2A16:15:1:411714226286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:31	FR0000121014	178,15	EUR	1	BATE	BATS1N2A16:15:1:411714226287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:31	FR0000121014	178,25	EUR	49	CHIX	CHIX1N3A17:15:1:3232824221956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:32	FR0000121014	178,25	EUR	19	XPAR	15FR000012101417908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:32	FR0000121014	178,25	EUR	29	XPAR	15FR000012101417909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:33	FR0000121014	178,20	EUR	4	TRQX	151E0Thukp55bi2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:33	FR0000121014	178,20	EUR	51	TRQX	151E0Thukp55biB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:33	FR0000121014	178,20	EUR	55	XPAR	15FR000012101417915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:34	FR0000121014	178,20	EUR	48	CHIX	CHIX1N2A16:15:1:3232824222881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:35	FR0000121014	178,20	EUR	27	XPAR	15FR000012101417960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:35	FR0000121014	178,15	EUR	95	BATE	BATS1N1A17:15:1:411714226864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:35	FR0000121014	178,15	EUR	35	BATE	BATS1N1A17:15:1:411714226865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:35	FR0000121014	178,15	EUR	6	BATE	BATS1N2A19:15:1:411714226866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:35	FR0000121014	178,15	EUR	3	BATE	BATS1N2A19:15:1:411714226867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:35	FR0000121014	178,15	EUR	47	BATE	BATS1N2A19:15:1:411714226868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:36	FR0000121014	178,10	EUR	54	TRQX	151E0Thukp55IAj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:37	FR0000121014	178,05	EUR	56	XPAR	15FR000012101418007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:37	FR0000121014	178,05	EUR	14	XPAR	15FR000012101418009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:37	FR0000121014	178,05	EUR	37	XPAR	15FR000012101418010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:38	FR0000121014	178,00	EUR	20	TRQX	151E0Thukp55o7v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:38	FR0000121014	178,00	EUR	35	TRQX	151E0Thukp55o7y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:38	FR0000121014	178,00	EUR	19	TRQX	151E0Thukp55o80	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:38	FR0000121014	178,00	EUR	33	TRQX	151E0Thukp55o83	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:39	FR0000121014	178,10	EUR	54	XPAR	15FR000012101418061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:39	FR0000121014	178,05	EUR	5	CHIX	CHIX1N2A14:15:1:3232824225377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:39	FR0000121014	178,05	EUR	47	CHIX	CHIX1N2A14:15:1:3232824225378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:39	FR0000121014	178,20	EUR	56	TRQX	151E0Thukp55sk1	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:40	FR0000121014	178,25	EUR	52	BATE	BATS1N1A15:15:1:411714227619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:41	FR0000121014	178,20	EUR	49	XPAR	15FR000012101418113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:41	FR0000121014	178,20	EUR	48	XPAR	15FR000012101418111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:42	FR0000121014	178,15	EUR	22	CHIX	CHIX1N2A17:15:1:3232824227343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:42	FR0000121014	178,15	EUR	31	CHIX	CHIX1N2A17:15:1:3232824227344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:42	FR0000121014	178,15	EUR	100	XPAR	15FR000012101418134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:42	FR0000121014	178,10	EUR	57	XPAR	15FR000012101418144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:43	FR0000121014	178,05	EUR	52	XPAR	15FR000012101418154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:45	FR0000121014	178,15	EUR	68	BATE	BATS1N2A17:15:1:411714228376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:45	FR0000121014	178,15	EUR	68	BATE	BATS1N2A17:15:1:411714228379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:45	FR0000121014	178,15	EUR	27	BATE	BATS1N2A17:15:1:411714228380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:45	FR0000121014	178,05	EUR	52	CHIX	CHIX1N3A17:15:1:3232824228894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:46	FR0000121014	178,10	EUR	88	XPAR	15FR000012101418198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:46	FR0000121014	178,05	EUR	57	CHIX	CHIX1N2A15:15:1:3232824229323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:48	FR0000121014	178,00	EUR	49	TRQX	151E0Thukp56BBC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:48	FR0000121014	178,00	EUR	47	CHIX	CHIX1N4A18:15:1:3232824229938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:48	FR0000121014	178,00	EUR	49	XPAR	15FR000012101418207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:49	FR0000121014	177,90	EUR	48	XPAR	15FR000012101418217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:49	FR0000121014	177,90	EUR	50	TRQX	151E0Thukp56E4w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:49	FR0000121014	177,90	EUR	35	XPAR	15FR000012101418231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:50	FR0000121014	177,90	EUR	48	CHIX	CHIX1N4A18:15:1:3232824231012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:50	FR0000121014	177,90	EUR	61	XPAR	15FR000012101418232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:50	FR0000121014	177,85	EUR	47	CHIX	CHIX1N1A16:15:1:3232824231434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:50	FR0000121014	177,85	EUR	20	CHIX	CHIX1N3A14:15:1:3232824231435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:50	FR0000121014	177,85	EUR	27	CHIX	CHIX1N3A14:15:1:3232824231436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:51	FR0000121014	177,75	EUR	48	TRQX	151E0Thukp56KEk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:51	FR0000121014	177,75	EUR	2	TRQX	151E0Thukp56KEm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:51	FR0000121014	177,75	EUR	47	TRQX	151E0Thukp56KEq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:53	FR0000121014	177,75	EUR	97	XPAR	15FR000012101418305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:53	FR0000121014	177,75	EUR	55	XPAR	15FR000012101418308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:53	FR0000121014	177,75	EUR	55	XPAR	15FR000012101418326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:55	FR0000121014	178,00	EUR	71	XPAR	15FR000012101418353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:55	FR0000121014	178,00	EUR	49	XPAR	15FR000012101418354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:55	FR0000121014	178,00	EUR	22	XPAR	15FR000012101418355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:55	FR0000121014	178,00	EUR	49	XPAR	15FR000012101418356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:55	FR0000121014	178,00	EUR	3	XPAR	15FR000012101418357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 15:56	FR0000121014	177,90	EUR	99	CHIX	CHIX1N4A17:15:1:3232824233764	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:57	FR0000121014	177,90	EUR	55	BATE	BATS1N2A19:15:1:411714230193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:57	FR0000121014	177,90	EUR	55	XPAR	15FR000012101418387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:57	FR0000121014	177,90	EUR	54	XPAR	15FR000012101418389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:58	FR0000121014	177,90	EUR	113	XPAR	15FR000012101418399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:59	FR0000121014	177,90	EUR	55	XPAR	15FR000012101418408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:59	FR0000121014	177,90	EUR	48	XPAR	15FR000012101418410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 15:59	FR0000121014	177,85	EUR	48	XPAR	15FR000012101418413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:00	FR0000121014	177,80	EUR	49	CHIX	CHIX1N2A18:15:1:3232824235388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:00	FR0000121014	177,85	EUR	53	CHIX	CHIX1N3A15:15:1:3232824235874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:00	FR0000121014	177,85	EUR	50	XPAR	15FR000012101418436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:01	FR0000121014	177,85	EUR	49	BATE	BATS1N2A18:15:1:411714230811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	6	TRQX	151E0Thukp56mqA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	60	TRQX	151E0Thukp56mqG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	48	TRQX	151E0Thukp56mqb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	3	TRQX	151E0Thukp56mqd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	47	XPAR	15FR000012101418451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	44	TRQX	151E0Thukp56mqf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	54	TRQX	151E0Thukp56mqm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	12	TRQX	151E0Thukp56mqo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,90	EUR	24	TRQX	151E0Thukp56mqr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:03	FR0000121014	177,85	EUR	57	XPAR	15FR000012101418475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:04	FR0000121014	177,95	EUR	51	TRQX	151E0Thukp56p22	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:05	FR0000121014	178,15	EUR	82	TRQX	151E0Thukp56shX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:05	FR0000121014	178,15	EUR	80	TRQX	151E0Thukp56shb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:05	FR0000121014	178,15	EUR	50	CHIX	CHIX1N1A16:15:1:3232824238965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:06	FR0000121014	178,20	EUR	41	XPAR	15FR000012101418515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:06	FR0000121014	178,20	EUR	16	XPAR	15FR000012101418516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:06	FR0000121014	178,20	EUR	44	CHIX	CHIX1N3A14:15:1:3232824239645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:06	FR0000121014	178,20	EUR	9	CHIX	CHIX1N3A14:15:1:3232824239646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:07	FR0000121014	178,20	EUR	32	TRQX	151E0Thukp56zRZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:08	FR0000121014	178,25	EUR	50	TRQX	151E0Thukp570y6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:08	FR0000121014	178,25	EUR	150	XPAR	15FR000012101418574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:08	FR0000121014	178,25	EUR	51	XPAR	15FR000012101418590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:10	FR0000121014	178,20	EUR	55	CHIX	CHIX1N1A17:15:1:3232824241463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:10	FR0000121014	178,20	EUR	51	CHIX	CHIX1N3A16:15:1:3232824241466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:10	FR0000121014	178,20	EUR	51	XPAR	15FR000012101418600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	15/12/2016 16:10	FR0000121014	178,20	EUR	55	XPAR	15FR000012101418596	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:11	FR0000121014	178,20	EUR	103	TRQX	151E0Thukp577cC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:11	FR0000121014	178,20	EUR	48	TRQX	151E0Thukp577l8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,15	EUR	24	CHIX	CHIX1N1A17:15:1:3232824242984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,15	EUR	51	TRQX	151E0Thukp57Bk5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,15	EUR	50	XPAR	15FR000012101418641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,15	EUR	53	XPAR	15FR000012101418640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,15	EUR	24	CHIX	CHIX1N1A17:15:1:3232824242985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,15	EUR	48	XPAR	15FR000012101418646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:13	FR0000121014	178,25	EUR	28	XPAR	15FR000012101418692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:14	FR0000121014	178,35	EUR	50	XPAR	15FR000012101418715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:14	FR0000121014	178,35	EUR	60	XPAR	15FR000012101418716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:14	FR0000121014	178,35	EUR	52	XPAR	15FR000012101418718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:14	FR0000121014	178,20	EUR	55	CHIX	CHIX1N2A15:15:1:3232824243927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:14	FR0000121014	178,15	EUR	49	CHIX	CHIX1N1A15:15:1:3232824244101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:15	FR0000121014	178,10	EUR	47	TRQX	151E0Thukp57Gjx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:15	FR0000121014	178,10	EUR	3	XPAR	15FR000012101418769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:15	FR0000121014	178,05	EUR	55	XPAR	15FR000012101418786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:16	FR0000121014	178,00	EUR	24	TRQX	151E0Thukp57JGY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:16	FR0000121014	178,00	EUR	24	TRQX	151E0Thukp57JGe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:16	FR0000121014	178,05	EUR	95	XPAR	15FR000012101418825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:16	FR0000121014	178,00	EUR	47	TRQX	151E0Thukp57LdW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:16	FR0000121014	178,00	EUR	5	TRQX	151E0Thukp57Lda	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:17	FR0000121014	178,00	EUR	97	XPAR	15FR000012101418843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:18	FR0000121014	178,25	EUR	102	XPAR	15FR000012101418863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:19	FR0000121014	178,30	EUR	100	XPAR	15FR000012101418890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:19	FR0000121014	178,30	EUR	50	TRQX	151E0Thukp57St0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:19	FR0000121014	178,30	EUR	52	CHIX	CHIX1N4A17:15:1:3232824247429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:20	FR0000121014	178,35	EUR	28	XPAR	15FR000012101418947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,45	EUR	50	TRQX	151E0Thukp57YdU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,45	EUR	90	XPAR	15FR000012101418967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,45	EUR	35	XPAR	15FR000012101418969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,40	EUR	12	TRQX	151E0Thukp57Z6t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,40	EUR	39	TRQX	151E0Thukp57Z6z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,55	EUR	1	XPAR	15FR000012101419016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,55	EUR	55	XPAR	15FR000012101419017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,40	EUR	11	XPAR	15FR000012101419027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:21	FR0000121014	178,40	EUR	18	XPAR	15FR000012101419028	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:22	FR0000121014	178,35	EUR	12	CHIX	CHIX1N1A18:15:1:3232824249306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:22	FR0000121014	178,35	EUR	37	CHIX	CHIX1N1A18:15:1:3232824249309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:22	FR0000121014	178,35	EUR	32	CHIX	CHIX1N2A17:15:1:3232824249383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:22	FR0000121014	178,35	EUR	22	CHIX	CHIX1N2A17:15:1:3232824249426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:22	FR0000121014	178,35	EUR	55	XPAR	15FR000012101419043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,35	EUR	8	BATE	BATS1N2A18:15:1:411714236200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,35	EUR	30	BATE	BATS1N2A18:15:1:411714236201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,35	EUR	11	BATE	BATS1N2A18:15:1:411714236202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,35	EUR	18	XPAR	15FR000012101419071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,35	EUR	127	XPAR	15FR000012101419072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,30	EUR	54	XPAR	15FR000012101419094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:24	FR0000121014	178,30	EUR	6	XPAR	15FR000012101419101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:25	FR0000121014	178,30	EUR	52	CHIX	CHIX1N4A16:15:1:3232824251104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:25	FR0000121014	178,30	EUR	20	CHIX	CHIX1N3A17:15:1:3232824251160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:25	FR0000121014	178,30	EUR	53	XPAR	15FR000012101419123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:25	FR0000121014	178,30	EUR	28	CHIX	CHIX1N3A17:15:1:3232824251216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:26	FR0000121014	178,30	EUR	52	XPAR	15FR000012101419145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:26	FR0000121014	178,25	EUR	47	XPAR	15FR000012101419149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	15/12/2016 16:26	FR0000121014	178,25	EUR	29	XPAR	15FR000012101419150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:01	FR0000121014	177,60	EUR	55	TRQX	161E0TidjJOMU41	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:01	FR0000121014	177,60	EUR	261	BATE	BATS1N1A17:16:1:411714192516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:01	FR0000121014	177,60	EUR	52	XPAR	16FR00001210141158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:01	FR0000121014	177,60	EUR	59	XPAR	16FR00001210141157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:03	FR0000121014	177,55	EUR	5	XPAR	16FR00001210141185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:03	FR0000121014	177,55	EUR	43	XPAR	16FR00001210141186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:06	FR0000121014	177,80	EUR	59	TRQX	161E0TidjJOMezg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:06	FR0000121014	177,80	EUR	53	CHIX	CHIX1N3A14:16:1:3232824101087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:06	FR0000121014	177,80	EUR	26	BATE	BATS1N2A18:16:1:411714192852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:06	FR0000121014	177,80	EUR	171	XPAR	16FR00001210141230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:08	FR0000121014	177,80	EUR	68	XPAR	16FR00001210141243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:08	FR0000121014	177,80	EUR	34	XPAR	16FR00001210141244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:09	FR0000121014	177,85	EUR	109	TRQX	161E0TidjJOMjI3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:09	FR0000121014	177,80	EUR	55	XPAR	16FR00001210141255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:10	FR0000121014	177,70	EUR	50	XPAR	16FR00001210141262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:11	FR0000121014	177,70	EUR	56	BATE	BATS1N2A18:16:1:411714193321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:12	FR0000121014	177,95	EUR	105	TRQX	161E0TidjJOMsMQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:13	FR0000121014	177,85	EUR	58	XPAR	16FR00001210141298	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:14	FR0000121014	177,75	EUR	59	BATE	BATS1N1A16:16:1:411714193494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:14	FR0000121014	177,55	EUR	53	XPAR	16FR00001210141307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:15	FR0000121014	177,45	EUR	49	XPAR	16FR00001210141312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:16	FR0000121014	177,50	EUR	98	CHIX	CHIX1N3A14:16:1:3232824103721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:16	FR0000121014	177,45	EUR	56	TRQX	161E0TidiJ0N1Ji	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:17	FR0000121014	177,40	EUR	51	XPAR	16FR00001210141346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:18	FR0000121014	177,40	EUR	55	XPAR	16FR00001210141363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:19	FR0000121014	177,20	EUR	55	XPAR	16FR00001210141379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:19	FR0000121014	177,15	EUR	55	XPAR	16FR00001210141383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:20	FR0000121014	177,15	EUR	52	XPAR	16FR00001210141398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:22	FR0000121014	177,05	EUR	147	BATE	BATS1N2A17:16:1:411714194066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:23	FR0000121014	177,10	EUR	65	XPAR	16FR00001210141441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:23	FR0000121014	177,10	EUR	57	XPAR	16FR00001210141442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:23	FR0000121014	177,10	EUR	32	XPAR	16FR00001210141443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:24	FR0000121014	177,05	EUR	50	XPAR	16FR00001210141449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:25	FR0000121014	177,00	EUR	52	BATE	BATS1N1A17:16:1:411714194233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:25	FR0000121014	176,90	EUR	53	CHIX	CHIX1N3A15:16:1:3232824106081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:27	FR0000121014	177,00	EUR	50	XPAR	16FR00001210141481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:28	FR0000121014	177,05	EUR	99	BATE	BATS1N1A19:16:1:411714194372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	5	BATE	BATS1N2A15:16:1:411714194512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	11	CHIX	CHIX1N3A16:16:1:3232824107305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	12	TRQX	161E0TidiJ0NUqm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	11	CHIX	CHIX1N3A16:16:1:3232824107306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	12	TRQX	161E0TidiJ0NUqq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	5	BATE	BATS1N2A15:16:1:411714194513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	34	TRQX	161E0TidiJ0NUqt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	28	CHIX	CHIX1N3A16:16:1:3232824107307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	35	XPAR	16FR00001210141526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	5	BATE	BATS1N2A15:16:1:411714194514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	13	XPAR	16FR00001210141527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	5	BATE	BATS1N2A15:16:1:411714194515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	5	BATE	BATS1N2A15:16:1:411714194516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	1	BATE	BATS1N2A15:16:1:411714194517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	35	XPAR	16FR00001210141528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	55	XPAR	16FR00001210141529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:31	FR0000121014	177,30	EUR	26	XPAR	16FR00001210141530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:33	FR0000121014	177,25	EUR	57	XPAR	16FR00001210141536	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:33	FR0000121014	177,25	EUR	49	XPAR	16FR00001210141538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:33	FR0000121014	177,25	EUR	49	XPAR	16FR00001210141542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:33	FR0000121014	177,15	EUR	53	XPAR	16FR00001210141552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:34	FR0000121014	177,15	EUR	25	XPAR	16FR00001210141571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:34	FR0000121014	177,15	EUR	24	XPAR	16FR00001210141572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:34	FR0000121014	177,15	EUR	48	XPAR	16FR00001210141573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:35	FR0000121014	177,20	EUR	54	XPAR	16FR00001210141582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:36	FR0000121014	177,10	EUR	57	XPAR	16FR00001210141593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:36	FR0000121014	176,95	EUR	43	XPAR	16FR00001210141604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:36	FR0000121014	176,95	EUR	15	XPAR	16FR00001210141605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:39	FR0000121014	177,00	EUR	163	CHIX	CHIX1N3A15:16:1:3232824109232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:40	FR0000121014	176,95	EUR	50	TRQX	161E0Tidj0Nlaw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:40	FR0000121014	177,00	EUR	49	TRQX	161E0Tidj0NmVw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:41	FR0000121014	177,05	EUR	52	CHIX	CHIX1N4A18:16:1:3232824109715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:41	FR0000121014	177,05	EUR	42	XPAR	16FR00001210141630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:41	FR0000121014	177,05	EUR	12	XPAR	16FR00001210141631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:44	FR0000121014	177,05	EUR	53	XPAR	16FR00001210141633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:44	FR0000121014	177,05	EUR	51	XPAR	16FR00001210141635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:44	FR0000121014	177,05	EUR	52	XPAR	16FR00001210141634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:44	FR0000121014	177,00	EUR	52	TRQX	161E0Tidj0Nswa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:45	FR0000121014	177,00	EUR	54	XPAR	16FR00001210141651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:46	FR0000121014	177,05	EUR	48	TRQX	161E0Tidj0NwC1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:46	FR0000121014	177,05	EUR	52	XPAR	16FR00001210141656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:47	FR0000121014	176,95	EUR	53	BATE	BATS1N2A16:16:1:411714195304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:49	FR0000121014	177,00	EUR	98	TRQX	161E0Tidj0O01M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:49	FR0000121014	177,00	EUR	58	XPAR	16FR00001210141670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:50	FR0000121014	176,90	EUR	50	CHIX	CHIX1N1A18:16:1:3232824111491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:54	FR0000121014	177,00	EUR	208	XPAR	16FR00001210141712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:54	FR0000121014	177,00	EUR	39	XPAR	16FR00001210141715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:54	FR0000121014	177,00	EUR	22	XPAR	16FR00001210141716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:54	FR0000121014	176,95	EUR	53	XPAR	16FR00001210141724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:56	FR0000121014	176,75	EUR	54	XPAR	16FR00001210141757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:56	FR0000121014	176,70	EUR	59	XPAR	16FR00001210141768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:57	FR0000121014	176,75	EUR	57	XPAR	16FR00001210141775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:58	FR0000121014	176,80	EUR	55	XPAR	16FR00001210141786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 08:59	FR0000121014	176,75	EUR	65	XPAR	16FR00001210141813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:01	FR0000121014	176,75	EUR	16	TRQX	161E0Tidj0OJoA	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:01	FR0000121014	176,75	EUR	35	TRQX	161E0TidiJ0OJoD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:01	FR0000121014	176,75	EUR	50	XPAR	16FR00001210141847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:03	FR0000121014	176,75	EUR	89	TRQX	161E0TidiJ0ONqd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:03	FR0000121014	176,75	EUR	62	TRQX	161E0TidiJ0ONqj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:06	FR0000121014	177,05	EUR	110	CHIX	CHIX1N3A17:16:1:3232824115750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:06	FR0000121014	177,05	EUR	53	BATE	BATS1N2A18:16:1:411714196632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:06	FR0000121014	177,05	EUR	54	XPAR	16FR00001210141955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:08	FR0000121014	177,20	EUR	17	XPAR	16FR00001210141986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:09	FR0000121014	177,20	EUR	92	XPAR	16FR00001210141987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:09	FR0000121014	177,20	EUR	56	XPAR	16FR00001210141989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:09	FR0000121014	177,20	EUR	53	XPAR	16FR00001210141993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:09	FR0000121014	177,15	EUR	10	XPAR	16FR00001210141996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:11	FR0000121014	177,00	EUR	59	TRQX	161E0TidiJ0OaLM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:12	FR0000121014	177,00	EUR	11	XPAR	16FR000012101411007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:12	FR0000121014	177,00	EUR	46	XPAR	16FR000012101411008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:12	FR0000121014	177,00	EUR	54	XPAR	16FR000012101411010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:12	FR0000121014	176,95	EUR	34	XPAR	16FR000012101411012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:13	FR0000121014	177,00	EUR	52	XPAR	16FR000012101411018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:14	FR0000121014	176,95	EUR	54	TRQX	161E0TidiJ0Og35	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:14	FR0000121014	176,95	EUR	55	CHIX	CHIX1N4A17:16:1:3232824117297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:16	FR0000121014	177,10	EUR	57	XPAR	16FR000012101411061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:18	FR0000121014	177,25	EUR	120	XPAR	16FR000012101411082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:19	FR0000121014	177,25	EUR	52	TRQX	161E0TidiJ0OmTh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:19	FR0000121014	177,25	EUR	50	TRQX	161E0TidiJ0OmTj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:21	FR0000121014	177,25	EUR	105	XPAR	16FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:24	FR0000121014	177,50	EUR	58	CHIX	CHIX1N4A17:16:1:3232824118986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:24	FR0000121014	177,50	EUR	166	TRQX	161E0TidiJ0OjD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:26	FR0000121014	177,45	EUR	60	XPAR	16FR000012101411156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:26	FR0000121014	177,45	EUR	59	XPAR	16FR000012101411160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:27	FR0000121014	177,45	EUR	59	XPAR	16FR000012101411175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:29	FR0000121014	177,45	EUR	109	TRQX	161E0TidiJ0P105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:29	FR0000121014	177,45	EUR	2	TRQX	161E0TidiJ0P107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:29	FR0000121014	177,45	EUR	54	TRQX	161E0TidiJ0P10C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:30	FR0000121014	177,35	EUR	54	BATE	BATS1N2A18:16:1:411714197737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:31	FR0000121014	177,35	EUR	54	XPAR	16FR000012101411253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:31	FR0000121014	177,35	EUR	3	XPAR	16FR000012101411254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:32	FR0000121014	177,25	EUR	56	CHIX	CHIX1N3A14:16:1:3232824120476	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:33	FR0000121014	177,25	EUR	48	BATE	BATS1N2A18:16:1:411714197948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:35	FR0000121014	177,25	EUR	48	XPAR	16FR000012101411279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:35	FR0000121014	177,20	EUR	50	XPAR	16FR000012101411292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:36	FR0000121014	177,20	EUR	52	XPAR	16FR000012101411332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:38	FR0000121014	177,30	EUR	50	XPAR	16FR000012101411343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:38	FR0000121014	177,30	EUR	50	XPAR	16FR000012101411344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:39	FR0000121014	177,25	EUR	30	XPAR	16FR000012101411347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:39	FR0000121014	177,25	EUR	18	XPAR	16FR000012101411348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:39	FR0000121014	177,15	EUR	15	XPAR	16FR000012101411351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:42	FR0000121014	177,20	EUR	162	XPAR	16FR000012101411365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:44	FR0000121014	177,25	EUR	49	XPAR	16FR000012101411387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:44	FR0000121014	177,20	EUR	51	XPAR	16FR000012101411392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:49	FR0000121014	177,25	EUR	4	TRQX	161E0TidiJ0PQM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	30	BATE	BATS1N1A16:16:1:411714198860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	23	CHIX	CHIX1N1A15:16:1:3232824123606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	39	TRQX	161E0TidiJ0PSP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	27	TRQX	161E0TidiJ0PSPA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	124	XPAR	16FR000012101411412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	65	XPAR	16FR000012101411413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:50	FR0000121014	177,30	EUR	35	XPAR	16FR000012101411418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:51	FR0000121014	177,25	EUR	57	XPAR	16FR000012101411428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:53	FR0000121014	177,15	EUR	50	TRQX	161E0TidiJ0PWK5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:53	FR0000121014	177,15	EUR	11	TRQX	161E0TidiJ0PWK6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:53	FR0000121014	177,15	EUR	59	XPAR	16FR000012101411462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:55	FR0000121014	177,15	EUR	56	CHIX	CHIX1N2A14:16:1:3232824124618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:55	FR0000121014	177,15	EUR	56	XPAR	16FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 09:57	FR0000121014	177,15	EUR	59	CHIX	CHIX1N2A15:16:1:3232824124774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:02	FR0000121014	177,15	EUR	262	CHIX	CHIX1N4A18:16:1:3232824125653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:02	FR0000121014	177,15	EUR	50	TRQX	161E0TidiJ0Phj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:02	FR0000121014	177,15	EUR	8	TRQX	161E0TidiJ0Phbs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:03	FR0000121014	177,10	EUR	9	CHIX	CHIX1N4A18:16:1:3232824125854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:03	FR0000121014	177,10	EUR	48	CHIX	CHIX1N4A18:16:1:3232824125855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:04	FR0000121014	177,15	EUR	33	XPAR	16FR000012101411576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:04	FR0000121014	177,15	EUR	18	XPAR	16FR000012101411577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:06	FR0000121014	177,10	EUR	52	XPAR	16FR000012101411586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:06	FR0000121014	177,10	EUR	5	TRQX	161E0TidiJ0PmEi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:06	FR0000121014	177,10	EUR	46	TRQX	161E0TidiJ0PmEq	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:07	FR0000121014	177,05	EUR	54	XPAR	16FR000012101411606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:07	FR0000121014	177,00	EUR	57	CHIX	CHIX1N4A17:16:1:3232824126760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:08	FR0000121014	176,95	EUR	25	TRQX	161E0TidjJ0PpiA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:10	FR0000121014	177,20	EUR	71	XPAR	16FR000012101411656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:10	FR0000121014	177,20	EUR	25	XPAR	16FR000012101411657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:11	FR0000121014	177,10	EUR	49	CHIX	CHIX1N1A17:16:1:3232824127962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:12	FR0000121014	177,10	EUR	51	CHIX	CHIX1N3A15:16:1:3232824128057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:13	FR0000121014	177,10	EUR	12	XPAR	16FR000012101411699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:14	FR0000121014	177,10	EUR	50	CHIX	CHIX1N1A18:16:1:3232824128548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:15	FR0000121014	177,10	EUR	52	BATE	BATS1N2A15:16:1:411714200226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:15	FR0000121014	177,10	EUR	51	TRQX	161E0TidjJ0Q0TN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:17	FR0000121014	177,25	EUR	14	XPAR	16FR000012101411725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:17	FR0000121014	177,25	EUR	35	XPAR	16FR000012101411726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:17	FR0000121014	177,25	EUR	48	TRQX	161E0TidjJ0Q4un	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:18	FR0000121014	177,20	EUR	45	XPAR	16FR000012101411727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:18	FR0000121014	177,20	EUR	5	XPAR	16FR000012101411731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:19	FR0000121014	177,20	EUR	52	TRQX	161E0TidjJ0Q6mb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:19	FR0000121014	177,10	EUR	63	XPAR	16FR000012101411738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:24	FR0000121014	177,25	EUR	235	XPAR	16FR000012101411768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:28	FR0000121014	177,30	EUR	194	TRQX	161E0TidjJ0QGX4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:30	FR0000121014	177,30	EUR	29	BATE	BATS1N1A15:16:1:411714201000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:30	FR0000121014	177,30	EUR	57	BATE	BATS1N1A15:16:1:411714201001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:30	FR0000121014	177,30	EUR	13	BATE	BATS1N1A15:16:1:411714201002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:30	FR0000121014	177,30	EUR	48	TRQX	161E0TidjJ0QIWr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:30	FR0000121014	177,20	EUR	50	XPAR	16FR000012101411821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:30	FR0000121014	177,20	EUR	50	XPAR	16FR000012101411822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:32	FR0000121014	177,10	EUR	110	XPAR	16FR000012101411856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:34	FR0000121014	177,05	EUR	53	XPAR	16FR000012101411863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:34	FR0000121014	177,00	EUR	51	XPAR	16FR000012101411881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:34	FR0000121014	177,00	EUR	51	CHIX	CHIX1N1A17:16:1:3232824132395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:36	FR0000121014	177,10	EUR	58	XPAR	16FR000012101411928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:37	FR0000121014	177,10	EUR	41	XPAR	16FR000012101411971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:38	FR0000121014	177,15	EUR	99	CHIX	CHIX1N3A18:16:1:3232824133507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:39	FR0000121014	177,15	EUR	52	TRQX	161E0TidjJ0QUj1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:43	FR0000121014	177,50	EUR	54	TRQX	161E0TidjJ0QbMR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:43	FR0000121014	177,50	EUR	83	XPAR	16FR000012101412058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:43	FR0000121014	177,50	EUR	112	XPAR	16FR000012101412059	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:43	FR0000121014	177,50	EUR	54	XPAR	16FR000012101412060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:44	FR0000121014	177,50	EUR	53	XPAR	16FR000012101412077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:45	FR0000121014	177,70	EUR	116	XPAR	16FR000012101412095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:46	FR0000121014	177,85	EUR	54	XPAR	16FR000012101412119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:46	FR0000121014	177,85	EUR	5	XPAR	16FR000012101412120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:47	FR0000121014	178,00	EUR	70	BATE	BATS1N2A15:16:1:411714202221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:49	FR0000121014	178,10	EUR	83	TRQX	161E0TidjJ0QIL4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:49	FR0000121014	178,10	EUR	38	BATE	BATS1N2A18:16:1:411714202372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:49	FR0000121014	178,10	EUR	51	XPAR	16FR000012101412197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:49	FR0000121014	178,10	EUR	73	CHIX	CHIX1N4A16:16:1:3232824136919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:49	FR0000121014	178,10	EUR	60	XPAR	16FR000012101412198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:49	FR0000121014	178,10	EUR	238	XPAR	16FR000012101412199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	26	BATE	BATS1N1A15:16:1:411714202657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	37	BATE	BATS1N1A15:16:1:411714202658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	36	BATE	BATS1N1A15:16:1:411714202659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	23	BATE	BATS1N1A15:16:1:411714202660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	4	BATE	BATS1N1A15:16:1:411714202661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	59	BATE	BATS1N1A15:16:1:411714202662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	4	BATE	BATS1N1A15:16:1:411714202663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,40	EUR	10	BATE	BATS1N1A15:16:1:411714202664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,50	EUR	113	XPAR	16FR000012101412607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:50	FR0000121014	178,45	EUR	70	TRQX	161E0TidjJ0QreP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:51	FR0000121014	178,50	EUR	95	XPAR	16FR000012101412878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:51	FR0000121014	178,60	EUR	101	CHIX	CHIX1N4A17:16:1:3232824139510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:51	FR0000121014	178,75	EUR	100	XPAR	16FR000012101413340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:52	FR0000121014	178,65	EUR	96	XPAR	16FR000012101413552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:52	FR0000121014	178,70	EUR	44	CHIX	CHIX1N4A16:16:1:3232824141358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:52	FR0000121014	178,70	EUR	32	CHIX	CHIX1N4A16:16:1:3232824141359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:52	FR0000121014	178,70	EUR	25	TRQX	161E0TidjJ0R1GA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,75	EUR	78	XPAR	16FR000012101414195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,75	EUR	38	XPAR	16FR000012101414211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,75	EUR	33	XPAR	16FR000012101414212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,70	EUR	72	XPAR	16FR000012101414235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,65	EUR	53	XPAR	16FR000012101414270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,65	EUR	144	CHIX	CHIX1N1A17:16:1:3232824142114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,65	EUR	50	XPAR	16FR000012101414297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,65	EUR	50	XPAR	16FR000012101414298	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,65	EUR	4	XPAR	16FR000012101414299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:53	FR0000121014	178,65	EUR	46	XPAR	16FR000012101414300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	69	XPAR	16FR000012101414894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	49	XPAR	16FR000012101414895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	37	TRQX	161E0TidiJORA74	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	7	XPAR	16FR000012101414896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	7	TRQX	161E0TidiJORA79	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	24	TRQX	161E0TidiJORA77	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	30	TRQX	161E0TidiJORA7C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	20	TRQX	161E0TidiJORA7F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 10:54	FR0000121014	178,95	EUR	84	XPAR	16FR000012101414897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:11	FR0000121014	178,60	EUR	62	XPAR	16FR000012101419653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:12	FR0000121014	178,70	EUR	63	XPAR	16FR000012101419675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:14	FR0000121014	178,65	EUR	57	TRQX	161E0TidiJOS1TY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:14	FR0000121014	178,65	EUR	55	XPAR	16FR000012101419680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:15	FR0000121014	178,80	EUR	110	XPAR	16FR000012101419709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:16	FR0000121014	178,85	EUR	54	XPAR	16FR000012101419723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:17	FR0000121014	178,95	EUR	56	CHIX	CHIX1N2A14:16:1:3232824154477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:19	FR0000121014	179,00	EUR	52	XPAR	16FR000012101419759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:23	FR0000121014	178,65	EUR	30	XPAR	16FR000012101419785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:23	FR0000121014	178,65	EUR	21	XPAR	16FR000012101419786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:26	FR0000121014	178,80	EUR	24	XPAR	16FR000012101419823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:26	FR0000121014	178,80	EUR	91	XPAR	16FR000012101419824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:27	FR0000121014	178,80	EUR	50	XPAR	16FR000012101419829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:28	FR0000121014	178,80	EUR	57	TRQX	161E0TidiJOSII5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:29	FR0000121014	178,90	EUR	12	XPAR	16FR000012101419876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:30	FR0000121014	178,85	EUR	47	XPAR	16FR000012101419887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:30	FR0000121014	178,85	EUR	5	XPAR	16FR000012101419888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:31	FR0000121014	178,85	EUR	52	XPAR	16FR000012101419895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:32	FR0000121014	178,95	EUR	30	TRQX	161E0TidiJOSN8t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:34	FR0000121014	179,30	EUR	56	XPAR	16FR000012101419954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:36	FR0000121014	179,25	EUR	63	XPAR	16FR000012101419977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:39	FR0000121014	179,15	EUR	117	XPAR	16FR000012101419993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:39	FR0000121014	179,05	EUR	59	XPAR	16FR000012101419998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:41	FR0000121014	179,10	EUR	63	CHIX	CHIX1N3A16:16:1:3232824159638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:45	FR0000121014	179,10	EUR	204	CHIX	CHIX1N1A16:16:1:3232824160362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:47	FR0000121014	179,15	EUR	51	CHIX	CHIX1N1A14:16:1:3232824160833	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:47	FR0000121014	179,15	EUR	50	TRQX	161E0TidJ0Sfsj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:49	FR0000121014	179,10	EUR	98	TRQX	161E0TidJ0Shi2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:50	FR0000121014	179,15	EUR	48	CHIX	CHIX1N3A18:16:1:3232824161411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:51	FR0000121014	179,05	EUR	52	TRQX	161E0TidJ0SkeV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:53	FR0000121014	179,25	EUR	50	TRQX	161E0TidJ0Smtv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:53	FR0000121014	179,25	EUR	5	TRQX	161E0TidJ0Smtx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:53	FR0000121014	179,15	EUR	51	CHIX	CHIX1N4A14:16:1:3232824162169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:53	FR0000121014	179,10	EUR	49	XPAR	16FR0000121014110098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:56	FR0000121014	179,70	EUR	64	TRQX	161E0TidJ0SuMD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:57	FR0000121014	179,65	EUR	65	XPAR	16FR0000121014110203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:58	FR0000121014	179,70	EUR	61	XPAR	16FR0000121014110215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 11:59	FR0000121014	179,70	EUR	62	CHIX	CHIX1N1A15:16:1:3232824164312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:00	FR0000121014	179,60	EUR	52	TRQX	161E0TidJ0T0nN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:00	FR0000121014	179,60	EUR	48	CHIX	CHIX1N2A18:16:1:3232824164445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:01	FR0000121014	179,50	EUR	54	TRQX	161E0TidJ0T3Bk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:02	FR0000121014	179,55	EUR	56	TRQX	161E0TidJ0T6gq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:02	FR0000121014	179,55	EUR	39	XPAR	16FR0000121014110293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:02	FR0000121014	179,55	EUR	14	XPAR	16FR0000121014110294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:05	FR0000121014	179,40	EUR	20	CHIX	CHIX1N4A16:16:1:3232824165797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:05	FR0000121014	179,40	EUR	52	XPAR	16FR0000121014110310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:06	FR0000121014	179,35	EUR	50	TRQX	161E0TidJ0TCqk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:08	FR0000121014	179,35	EUR	43	CHIX	CHIX1N1A15:16:1:3232824166477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:08	FR0000121014	179,35	EUR	63	XPAR	16FR0000121014110385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:09	FR0000121014	179,20	EUR	20	TRQX	161E0TidJ0TG3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:09	FR0000121014	179,20	EUR	30	TRQX	161E0TidJ0TG6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:10	FR0000121014	179,25	EUR	59	XPAR	16FR0000121014110408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:11	FR0000121014	179,15	EUR	53	XPAR	16FR0000121014110425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:12	FR0000121014	179,30	EUR	54	XPAR	16FR0000121014110451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:14	FR0000121014	179,25	EUR	54	CHIX	CHIX1N2A15:16:1:3232824167552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:15	FR0000121014	179,15	EUR	52	XPAR	16FR0000121014110473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:15	FR0000121014	179,20	EUR	5	CHIX	CHIX1N2A17:16:1:3232824167703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:15	FR0000121014	179,20	EUR	51	XPAR	16FR0000121014110475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:18	FR0000121014	179,30	EUR	104	XPAR	16FR0000121014110490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:19	FR0000121014	179,45	EUR	13	TRQX	161E0TidJ0TQoq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:19	FR0000121014	179,45	EUR	37	TRQX	161E0TidJ0TQp1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:19	FR0000121014	179,40	EUR	22	TRQX	161E0TidJ0TQv2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 12:21	FR0000121014	179,55	EUR	50	XPAR	16FR0000121014110573	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	16/12/2016 12:22	FR0000121014	179,55	EUR	95	XPAR	16FR0000121014110606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:22	FR0000121014	179,55	EUR	4	XPAR	16FR0000121014110607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:24	FR0000121014	179,50	EUR	51	TRQX	161E0TidiJ0TWil	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:25	FR0000121014	179,50	EUR	56	CHIX	CHIX1N1A18:16:1:3232824169479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:25	FR0000121014	179,40	EUR	35	TRQX	161E0TidiJ0TYmX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:27	FR0000121014	179,20	EUR	51	TRQX	161E0TidiJ0Tb2W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:28	FR0000121014	179,05	EUR	51	XPAR	16FR0000121014110724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:29	FR0000121014	179,00	EUR	51	XPAR	16FR0000121014110747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:32	FR0000121014	178,95	EUR	85	XPAR	16FR0000121014110775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:32	FR0000121014	178,95	EUR	28	XPAR	16FR0000121014110777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:33	FR0000121014	178,90	EUR	57	XPAR	16FR0000121014110782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:34	FR0000121014	178,85	EUR	50	XPAR	16FR0000121014110786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:34	FR0000121014	178,85	EUR	4	XPAR	16FR0000121014110787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:35	FR0000121014	178,75	EUR	59	XPAR	16FR0000121014110800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:36	FR0000121014	178,65	EUR	52	CHIX	CHIX1N2A17:16:1:3232824171622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:40	FR0000121014	179,15	EUR	80	TRQX	161E0TidiJ0T2Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:40	FR0000121014	179,15	EUR	27	TRQX	161E0TidiJ0T2T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:40	FR0000121014	179,20	EUR	57	TRQX	161E0TidiJ0Tofu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:41	FR0000121014	178,95	EUR	59	BATE	BATS1N1A19:16:1:411714212679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:43	FR0000121014	178,95	EUR	61	TRQX	161E0TidiJ0TfF1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:44	FR0000121014	178,75	EUR	53	XPAR	16FR0000121014110911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:47	FR0000121014	179,05	EUR	18	TRQX	161E0TidiJ0TvA3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:47	FR0000121014	179,05	EUR	102	TRQX	161E0TidiJ0TvA5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:47	FR0000121014	178,95	EUR	48	TRQX	161E0TidiJ0Tvcv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:47	FR0000121014	178,85	EUR	49	TRQX	161E0TidiJ0Tvj3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:52	FR0000121014	179,00	EUR	148	XPAR	16FR0000121014110981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:53	FR0000121014	178,90	EUR	50	BATE	BATS1N2A19:16:1:411714213175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:57	FR0000121014	178,90	EUR	151	XPAR	16FR0000121014110991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:57	FR0000121014	178,85	EUR	50	BATE	BATS1N1A19:16:1:411714213302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 12:58	FR0000121014	178,80	EUR	56	XPAR	16FR0000121014111003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:00	FR0000121014	178,75	EUR	5	TRQX	161E0TidiJ0U81w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:00	FR0000121014	178,75	EUR	49	TRQX	161E0TidiJ0U81z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:03	FR0000121014	178,90	EUR	143	XPAR	16FR0000121014111036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:04	FR0000121014	178,80	EUR	53	XPAR	16FR0000121014111040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:08	FR0000121014	178,80	EUR	182	XPAR	16FR0000121014111051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:09	FR0000121014	178,70	EUR	49	XPAR	16FR0000121014111062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 13:13	FR0000121014	178,85	EUR	215	XPAR	16FR0000121014111083	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:14	FR0000121014	178,80	EUR	57	CHIX	CHIX1N1A16:16:1:3232824178363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:15	FR0000121014	178,85	EUR	54	XPAR	16FR0000121014111099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:19	FR0000121014	179,05	EUR	157	XPAR	16FR0000121014111116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:21	FR0000121014	179,05	EUR	100	CHIX	CHIX1N1A15:16:1:3232824179775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:21	FR0000121014	179,05	EUR	51	XPAR	16FR0000121014111151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:24	FR0000121014	179,05	EUR	152	TRQX	161E0TidjJOUW2n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:26	FR0000121014	179,10	EUR	48	XPAR	16FR0000121014111186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:30	FR0000121014	179,05	EUR	82	CHIX	CHIX1N3A14:16:1:3232824181746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:31	FR0000121014	179,05	EUR	52	BATE	BATS1N1A17:16:1:411714215121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:31	FR0000121014	179,05	EUR	12	BATE	BATS1N1A17:16:1:411714215122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:31	FR0000121014	179,05	EUR	100	XPAR	16FR0000121014111220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:31	FR0000121014	179,05	EUR	48	TRQX	161E0TidjJOUehU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:32	FR0000121014	179,00	EUR	54	BATE	BATS1N1A16:16:1:411714215170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:34	FR0000121014	179,05	EUR	113	XPAR	16FR0000121014111269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:35	FR0000121014	179,00	EUR	53	XPAR	16FR0000121014111278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:36	FR0000121014	179,00	EUR	16	TRQX	161E0TidjJOUiTU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:36	FR0000121014	179,00	EUR	41	TRQX	161E0TidjJOUiTa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:38	FR0000121014	179,05	EUR	56	XPAR	16FR0000121014111299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:38	FR0000121014	178,95	EUR	55	TRQX	161E0TidjJOUofU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:38	FR0000121014	178,95	EUR	49	TRQX	161E0TidjJOUofW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:42	FR0000121014	178,90	EUR	54	TRQX	161E0TidjJOUsnk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:43	FR0000121014	178,90	EUR	55	XPAR	16FR0000121014111350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:43	FR0000121014	178,90	EUR	50	XPAR	16FR0000121014111352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:43	FR0000121014	178,90	EUR	50	XPAR	16FR0000121014111353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:45	FR0000121014	178,90	EUR	58	XPAR	16FR0000121014111393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:48	FR0000121014	179,15	EUR	67	TRQX	161E0TidjJOUv038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:48	FR0000121014	179,15	EUR	67	TRQX	161E0TidjJOUv03H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:48	FR0000121014	179,15	EUR	37	TRQX	161E0TidjJOUv03K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:50	FR0000121014	179,25	EUR	121	XPAR	16FR0000121014111445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:52	FR0000121014	179,20	EUR	55	CHIX	CHIX1N3A14:16:1:3232824187063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:52	FR0000121014	179,20	EUR	49	TRQX	161E0TidjJOUv4Ts	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:54	FR0000121014	179,15	EUR	55	TRQX	161E0TidjJOUv6wj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:54	FR0000121014	179,15	EUR	53	XPAR	16FR0000121014111488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:57	FR0000121014	179,15	EUR	148	XPAR	16FR0000121014111503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:57	FR0000121014	179,10	EUR	48	XPAR	16FR0000121014111505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 13:59	FR0000121014	179,10	EUR	103	BATE	BATS1N1A15:16:1:411714216897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:00	FR0000121014	179,10	EUR	55	CHIX	CHIX1N3A18:16:1:3232824189368	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:00	FR0000121014	179,10	EUR	51	XPAR	16FR0000121014111531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:05	FR0000121014	179,25	EUR	209	BATE	BATS1N2A18:16:1:411714217350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:05	FR0000121014	179,20	EUR	51	CHIX	CHIX1N2A14:16:1:3232824190673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:05	FR0000121014	179,20	EUR	1	TRQX	161E0TidJ0VKY0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:08	FR0000121014	179,25	EUR	50	XPAR	16FR0000121014111573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:08	FR0000121014	179,25	EUR	52	XPAR	16FR0000121014111568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:08	FR0000121014	179,25	EUR	49	XPAR	16FR0000121014111575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:09	FR0000121014	179,15	EUR	50	TRQX	161E0TidJ0VPCu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:10	FR0000121014	179,10	EUR	49	TRQX	161E0TidJ0VPv3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:11	FR0000121014	179,10	EUR	24	CHIX	CHIX1N1A15:16:1:3232824191919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:11	FR0000121014	179,10	EUR	56	XPAR	16FR0000121014111587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:13	FR0000121014	179,10	EUR	55	XPAR	16FR0000121014111610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:13	FR0000121014	179,10	EUR	50	XPAR	16FR0000121014111611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:13	FR0000121014	179,00	EUR	49	XPAR	16FR0000121014111616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:13	FR0000121014	179,00	EUR	4	XPAR	16FR0000121014111617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:14	FR0000121014	178,95	EUR	25	CHIX	CHIX1N2A18:16:1:3232824192628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:17	FR0000121014	179,00	EUR	49	TRQX	161E0TidJ0VY4K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:17	FR0000121014	179,00	EUR	55	XPAR	16FR0000121014111641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:17	FR0000121014	179,00	EUR	50	XPAR	16FR0000121014111647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:18	FR0000121014	178,95	EUR	49	XPAR	16FR0000121014111649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:19	FR0000121014	179,00	EUR	24	BATE	BATS1N2A17:16:1:411714218278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:19	FR0000121014	179,00	EUR	25	BATE	BATS1N2A17:16:1:411714218279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:19	FR0000121014	179,00	EUR	12	XPAR	16FR0000121014111685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:19	FR0000121014	179,00	EUR	37	XPAR	16FR0000121014111686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:20	FR0000121014	179,00	EUR	8	BATE	BATS1N1A16:16:1:411714218361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:20	FR0000121014	179,00	EUR	43	BATE	BATS1N1A16:16:1:411714218362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:20	FR0000121014	179,00	EUR	49	XPAR	16FR0000121014111709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:22	FR0000121014	178,90	EUR	49	XPAR	16FR0000121014111725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:22	FR0000121014	178,90	EUR	51	XPAR	16FR0000121014111727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:23	FR0000121014	178,90	EUR	18	XPAR	16FR0000121014111740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:23	FR0000121014	178,90	EUR	48	BATE	BATS1N1A15:16:1:411714218632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:23	FR0000121014	178,90	EUR	31	XPAR	16FR0000121014111741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:24	FR0000121014	178,85	EUR	49	XPAR	16FR0000121014111750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:25	FR0000121014	178,95	EUR	48	CHIX	CHIX1N2A17:16:1:3232824195242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:26	FR0000121014	178,90	EUR	50	XPAR	16FR0000121014111782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:26	FR0000121014	179,00	EUR	49	XPAR	16FR0000121014111794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:27	FR0000121014	179,00	EUR	49	XPAR	16FR0000121014111798	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:30	FR0000121014	179,10	EUR	48	TRQX	161E0TidJ0Vqnr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:30	FR0000121014	179,10	EUR	200	XPAR	16FR0000121014111831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:30	FR0000121014	179,05	EUR	54	TRQX	161E0TidJ0VquF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:32	FR0000121014	179,15	EUR	152	XPAR	16FR0000121014111847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:33	FR0000121014	179,10	EUR	50	XPAR	16FR0000121014111850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:33	FR0000121014	179,05	EUR	38	XPAR	16FR0000121014111852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:34	FR0000121014	179,05	EUR	19	XPAR	16FR0000121014111858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:34	FR0000121014	179,05	EUR	32	XPAR	16FR0000121014111859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:36	FR0000121014	179,15	EUR	160	BATE	BATS1N1A15:16:1:411714219917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:36	FR0000121014	179,10	EUR	56	XPAR	16FR0000121014111885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:36	FR0000121014	179,05	EUR	61	XPAR	16FR0000121014111887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:38	FR0000121014	179,15	EUR	55	XPAR	16FR0000121014111922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:38	FR0000121014	179,15	EUR	51	TRQX	161E0TidJ0WACT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:38	FR0000121014	179,10	EUR	37	XPAR	16FR0000121014111927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:39	FR0000121014	179,15	EUR	53	XPAR	16FR0000121014111941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:39	FR0000121014	179,15	EUR	112	TRQX	161E0TidJ0WCra	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:39	FR0000121014	179,05	EUR	50	BATE	BATS1N2A19:16:1:411714220262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:41	FR0000121014	179,35	EUR	49	BATE	BATS1N2A19:16:1:411714220489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:41	FR0000121014	179,35	EUR	83	BATE	BATS1N1A19:16:1:411714220491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:41	FR0000121014	179,35	EUR	182	TRQX	161E0TidJ0WHUc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,35	EUR	54	BATE	BATS1N2A15:16:1:411714220562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,35	EUR	53	XPAR	16FR0000121014112036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	12	CHIX	CHIX1N3A16:16:1:3232824202877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	6	BATE	BATS1N2A15:16:1:411714221202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	39	XPAR	16FR0000121014112183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	13	TRQX	161E0TidJ0WRd1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	56	XPAR	16FR0000121014112185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	1	BATE	BATS1N2A15:16:1:411714221204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	12	CHIX	CHIX1N3A16:16:1:3232824202878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	129	XPAR	16FR0000121014112189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	39	XPAR	16FR0000121014112190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	89	CHIX	CHIX1N3A16:16:1:3232824202879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	72	XPAR	16FR0000121014112191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	39	XPAR	16FR0000121014112192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	47	XPAR	16FR0000121014112193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	5	BATE	BATS1N2A15:16:1:411714221205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:42	FR0000121014	179,65	EUR	13	TRQX	161E0TidJ0WRd9	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:59	FR0000121014	180,00	EUR	169	XPAR	16FR0000121014112952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 14:59	FR0000121014	180,00	EUR	58	TRQX	161E0TidJ0WrwZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:00	FR0000121014	179,95	EUR	50	TRQX	161E0TidJ0WunG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:00	FR0000121014	179,90	EUR	49	XPAR	16FR0000121014112997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:00	FR0000121014	179,90	EUR	14	XPAR	16FR0000121014112998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:00	FR0000121014	179,90	EUR	43	XPAR	16FR0000121014112999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:02	FR0000121014	179,85	EUR	64	TRQX	161E0TidJ0Wz3b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:02	FR0000121014	179,80	EUR	43	BATE	BATS1N1A16:16:1:411714223579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:03	FR0000121014	179,80	EUR	23	TRQX	161E0TidJ0X0Qn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:03	FR0000121014	179,80	EUR	24	TRQX	161E0TidJ0X0wh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:04	FR0000121014	179,80	EUR	63	CHIX	CHIX1N2A18:16:1:3232824210022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:04	FR0000121014	179,80	EUR	10	TRQX	161E0TidJ0X1F9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:05	FR0000121014	179,70	EUR	55	XPAR	16FR0000121014113061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:05	FR0000121014	179,70	EUR	59	XPAR	16FR0000121014113067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:05	FR0000121014	179,75	EUR	31	XPAR	16FR0000121014113089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:05	FR0000121014	179,75	EUR	23	XPAR	16FR0000121014113090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:05	FR0000121014	179,75	EUR	53	XPAR	16FR0000121014113091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:06	FR0000121014	179,70	EUR	48	XPAR	16FR0000121014113099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:07	FR0000121014	179,70	EUR	5	TRQX	161E0TidJ0X6PJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:07	FR0000121014	179,70	EUR	26	TRQX	161E0TidJ0X6SN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:07	FR0000121014	179,70	EUR	5	BATE	BATS1N1A15:16:1:411714224138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:07	FR0000121014	179,70	EUR	22	TRQX	161E0TidJ0X6SQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:07	FR0000121014	179,70	EUR	45	BATE	BATS1N1A15:16:1:411714224139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:07	FR0000121014	179,70	EUR	55	XPAR	16FR0000121014113115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:10	FR0000121014	179,75	EUR	57	XPAR	16FR0000121014113132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:10	FR0000121014	179,75	EUR	54	XPAR	16FR0000121014113133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:10	FR0000121014	179,75	EUR	58	BATE	BATS1N1A16:16:1:411714224432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:10	FR0000121014	179,75	EUR	52	CHIX	CHIX1N2A18:16:1:3232824212228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:11	FR0000121014	179,65	EUR	54	CHIX	CHIX1N1A16:16:1:3232824212513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:11	FR0000121014	179,65	EUR	48	XPAR	16FR0000121014113156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:11	FR0000121014	179,65	EUR	50	BATE	BATS1N2A16:16:1:411714224645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:11	FR0000121014	179,60	EUR	44	CHIX	CHIX1N3A17:16:1:3232824212918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	5	BATE	BATS1N1A18:16:1:411714225110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	11	CHIX	CHIX1N3A14:16:1:3232824214250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	12	TRQX	161E0TidJ0XK3C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	5	BATE	BATS1N1A18:16:1:411714225113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	11	CHIX	CHIX1N3A14:16:1:3232824214253	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	35	XPAR	16FR0000121014113247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	5	BATE	BATS1N1A16:16:1:411714225114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	51	XPAR	16FR0000121014113249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	11	CHIX	CHIX1N3A14:16:1:3232824214254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	35	XPAR	16FR0000121014113250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	76	XPAR	16FR0000121014113251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	17	XPAR	16FR0000121014113252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	12	TRQX	161E0TidJ0XK3a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	32	TRQX	161E0TidJ0XK3d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:15	FR0000121014	179,80	EUR	28	CHIX	CHIX1N4A17:16:1:3232824214281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:16	FR0000121014	179,75	EUR	50	TRQX	161E0TidJ0XLsD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:16	FR0000121014	179,75	EUR	48	XPAR	16FR0000121014113258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:18	FR0000121014	179,70	EUR	100	XPAR	16FR0000121014113276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:18	FR0000121014	179,70	EUR	51	XPAR	16FR0000121014113278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:18	FR0000121014	179,65	EUR	52	BATE	BATS1N1A16:16:1:411714225467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:18	FR0000121014	179,65	EUR	17	BATE	BATS1N2A17:16:1:411714225468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:19	FR0000121014	179,65	EUR	11	BATE	BATS1N1A15:16:1:411714225604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:19	FR0000121014	179,65	EUR	6	BATE	BATS1N1A15:16:1:411714225605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:19	FR0000121014	179,65	EUR	33	XPAR	16FR0000121014113296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:19	FR0000121014	179,65	EUR	52	XPAR	16FR0000121014113297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:20	FR0000121014	179,65	EUR	46	XPAR	16FR0000121014113309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:21	FR0000121014	179,70	EUR	101	TRQX	161E0TidJ0XUSO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:23	FR0000121014	179,70	EUR	151	XPAR	16FR0000121014113350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:23	FR0000121014	179,70	EUR	54	XPAR	16FR0000121014113357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:24	FR0000121014	179,70	EUR	114	XPAR	16FR0000121014113370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:25	FR0000121014	179,65	EUR	51	TRQX	161E0TidJ0Xajl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:26	FR0000121014	179,65	EUR	150	XPAR	16FR0000121014113394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:27	FR0000121014	179,70	EUR	50	CHIX	CHIX1N4A14:16:1:3232824218318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:27	FR0000121014	179,65	EUR	53	XPAR	16FR0000121014113407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:28	FR0000121014	179,60	EUR	49	XPAR	16FR0000121014113409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:28	FR0000121014	179,60	EUR	74	XPAR	16FR0000121014113411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:30	FR0000121014	179,80	EUR	37	XPAR	16FR0000121014113464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:32	FR0000121014	179,85	EUR	6	BATE	BATS1N2A17:16:1:411714227012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:32	FR0000121014	179,85	EUR	13	CHIX	CHIX1N1A16:16:1:3232824220390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:32	FR0000121014	179,85	EUR	41	XPAR	16FR0000121014113481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:32	FR0000121014	179,85	EUR	13	CHIX	CHIX1N1A16:16:1:3232824220391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 15:32	FR0000121014	179,85	EUR	20	CHIX	CHIX1N1A16:16:1:3232824220392	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	16/12/2016 15:49	FR0000121014	180,00	EUR	44	XPAR	16FR0000121014113842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 15:49	FR0000121014	180,00	EUR	10	XPAR	16FR0000121014113855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 15:49	FR0000121014	180,00	EUR	46	XPAR	16FR0000121014113856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 15:53	FR0000121014	180,00	EUR	51	XPAR	16FR0000121014114054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 15:57	FR0000121014	180,00	EUR	52	XPAR	16FR0000121014114164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 15:57	FR0000121014	180,00	EUR	55	XPAR	16FR0000121014114166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 15:57	FR0000121014	180,00	EUR	50	XPAR	16FR0000121014114165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	51	XPAR	16FR0000121014114248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	2	XPAR	16FR0000121014114249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	26	XPAR	16FR0000121014114250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	34	CHIX	CHIX1N1A16:16:1:3232824233331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	19	CHIX	CHIX1N1A16:16:1:3232824233332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	16	CHIX	CHIX1N1A18:16:1:3232824233333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	24	XPAR	16FR0000121014114251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:00	FR0000121014	180,00	EUR	37	CHIX	CHIX1N1A18:16:1:3232824233334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:01	FR0000121014	179,95	EUR	44	XPAR	16FR0000121014114269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:01	FR0000121014	179,95	EUR	14	XPAR	16FR0000121014114270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:02	FR0000121014	179,95	EUR	59	XPAR	16FR0000121014114303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:02	FR0000121014	179,95	EUR	55	XPAR	16FR0000121014114316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:02	FR0000121014	179,90	EUR	27	CHIX	CHIX1N4A15:16:1:3232824234465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,90	EUR	45	BATE	BATS1N2A16:16:1:411714231306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,90	EUR	56	XPAR	16FR0000121014114338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,90	EUR	54	CHIX	CHIX1N2A16:16:1:3232824235250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,90	EUR	56	CHIX	CHIX1N3A14:16:1:3232824235252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,90	EUR	13	BATE	BATS1N2A16:16:1:411714231352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,85	EUR	14	XPAR	16FR0000121014114343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,80	EUR	52	XPAR	16FR0000121014114348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:04	FR0000121014	179,80	EUR	19	XPAR	16FR0000121014114349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:05	FR0000121014	179,75	EUR	69	CHIX	CHIX1N2A17:16:1:3232824235594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:05	FR0000121014	179,75	EUR	55	CHIX	CHIX1N1A16:16:1:3232824235825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:05	FR0000121014	179,75	EUR	110	BATE	BATS1N1A15:16:1:411714231521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:05	FR0000121014	179,70	EUR	55	XPAR	16FR0000121014114389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:05	FR0000121014	179,70	EUR	7	XPAR	16FR0000121014114390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:05	FR0000121014	179,70	EUR	42	XPAR	16FR0000121014114391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:06	FR0000121014	179,60	EUR	58	XPAR	16FR0000121014114400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:06	FR0000121014	179,60	EUR	35	TRQX	161E0TidiJ0Yif8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	16/12/2016 16:06	FR0000121014	179,60	EUR	13	TRQX	161E0TidiJ0YifA	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)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:06	FR0000121014	179,55	EUR	56	XPAR	16FR0000121014114412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:07	FR0000121014	179,45	EUR	53	TRQX	161E0Tidj0Yp24	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:07	FR0000121014	179,45	EUR	48	XPAR	16FR0000121014114437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:07	FR0000121014	179,45	EUR	48	XPAR	16FR0000121014114441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,40	EUR	11	BATE	BATS1N1A15:16:1:411714231938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,40	EUR	40	BATE	BATS1N1A15:16:1:411714231939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,40	EUR	28	TRQX	161E0Tidj0Yq24	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,40	EUR	23	TRQX	161E0Tidj0YqBX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,35	EUR	52	CHIX	CHIX1N3A17:16:1:3232824237332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,35	EUR	49	XPAR	16FR0000121014114460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:08	FR0000121014	179,15	EUR	51	XPAR	16FR0000121014114484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:09	FR0000121014	179,20	EUR	48	CHIX	CHIX1N1A18:16:1:3232824238193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:09	FR0000121014	179,20	EUR	30	XPAR	16FR0000121014114541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	52	TRQX	161E0Tidj0Yv4E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	122	XPAR	16FR0000121014114544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	8	XPAR	16FR0000121014114545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	50	XPAR	16FR0000121014114547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	22	XPAR	16FR0000121014114550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	1	BATE	BATS1N2A19:16:1:411714232383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	48	BATE	BATS1N2A19:16:1:411714232384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	27	XPAR	16FR0000121014114551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	15	TRQX	161E0Tidj0Yw36	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:10	FR0000121014	179,20	EUR	33	TRQX	161E0Tidj0Yw38	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:11	FR0000121014	179,15	EUR	58	XPAR	16FR0000121014114556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:11	FR0000121014	179,15	EUR	52	XPAR	16FR0000121014114564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:11	FR0000121014	179,10	EUR	25	XPAR	16FR0000121014114570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:12	FR0000121014	179,20	EUR	122	XPAR	16FR0000121014114611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:13	FR0000121014	179,25	EUR	35	CHIX	CHIX1N3A14:16:1:3232824240104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:13	FR0000121014	179,25	EUR	13	CHIX	CHIX1N3A14:16:1:3232824240169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,30	EUR	80	CHIX	CHIX1N2A14:16:1:3232824240859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,30	EUR	261	XPAR	16FR0000121014114678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,30	EUR	51	XPAR	16FR0000121014114681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,30	EUR	51	XPAR	16FR0000121014114686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,30	EUR	11	TRQX	161E0Tidj0Z50o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,30	EUR	122	XPAR	16FR0000121014114690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:15	FR0000121014	179,25	EUR	65	TRQX	161E0Tidj0Z5PA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	16/12/2016 16:18	FR0000121014	179,30	EUR	194	CHIX	CHIX1N2A17:16:1:3232824242832	Annulation