

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 23 novembre 2016

**Déclaration des transactions sur actions propres réalisées du 17 au 18 novembre 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	17/11/2016	FR0000121014	EUR	9 077	164,5316	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	17/11/2016	FR0000121014	EUR	12 105	164,5615	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	17/11/2016	FR0000121014	EUR	19 919	164,5995	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	17/11/2016	FR0000121014	EUR	38 982	164,5791	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	18/11/2016	FR0000121014	EUR	9 368	165,2538	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	18/11/2016	FR0000121014	EUR	12 909	165,2744	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	18/11/2016	FR0000121014	EUR	22 362	165,2827	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	18/11/2016	FR0000121014	EUR	44 032	165,2296	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	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	50	XPAR	17FR00001210141556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	60	CHIX	CHIX1N2A15:17:1:3232824105923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	57	TRQX	171E0TNbtJ6DYPE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	125	XPAR	17FR00001210141557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	75	TRQX	171E0TNbtJ6DYb7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	29	TRQX	171E0TNbtJ6DYb9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	79	XPAR	17FR00001210141559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	84	XPAR	17FR00001210141560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	2	XPAR	17FR00001210141561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:21	FR0000121014	163,10	EUR	114	TRQX	171E0TNbtJ6Da1R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:22	FR0000121014	163,10	EUR	61	CHIX	CHIX1N3A16:17:1:3232824106230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:22	FR0000121014	163,15	EUR	58	TRQX	171E0TNbtJ6Dc5S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:23	FR0000121014	163,25	EUR	58	XPAR	17FR00001210141609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:23	FR0000121014	163,25	EUR	54	TRQX	171E0TNbtJ6De3o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:23	FR0000121014	163,25	EUR	51	XPAR	17FR00001210141625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:25	FR0000121014	163,40	EUR	172	TRQX	171E0TNbtJ6Dh5w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:25	FR0000121014	163,35	EUR	60	XPAR	17FR00001210141663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:25	FR0000121014	163,35	EUR	58	XPAR	17FR00001210141664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:26	FR0000121014	163,35	EUR	53	TRQX	171E0TNbtJ6DkAz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:26	FR0000121014	163,35	EUR	24	TRQX	171E0TNbtJ6DIE2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:27	FR0000121014	163,40	EUR	167	BATE	BATS1N1A19:17:1:411714194730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:27	FR0000121014	163,30	EUR	22	TRQX	171E0TNbtJ6Dnxe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:28	FR0000121014	163,40	EUR	109	XPAR	17FR00001210141749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:29	FR0000121014	163,40	EUR	122	CHIX	CHIX1N3A14:17:1:3232824108271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:29	FR0000121014	163,40	EUR	59	TRQX	171E0TNbtJ6DrWj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:30	FR0000121014	163,50	EUR	52	XPAR	17FR00001210141768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:30	FR0000121014	163,60	EUR	60	TRQX	171E0TNbtJ6DtqZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:31	FR0000121014	163,65	EUR	55	CHIX	CHIX1N4A14:17:1:3232824108692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:31	FR0000121014	163,65	EUR	54	CHIX	CHIX1N1A18:17:1:3232824108694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:32	FR0000121014	163,75	EUR	78	CHIX	CHIX1N1A17:17:1:3232824108926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:32	FR0000121014	163,75	EUR	29	CHIX	CHIX1N1A17:17:1:3232824108927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:32	FR0000121014	163,75	EUR	52	XPAR	17FR00001210141788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:32	FR0000121014	163,75	EUR	62	XPAR	17FR00001210141801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:33	FR0000121014	163,70	EUR	57	XPAR	17FR00001210141811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:34	FR0000121014	163,95	EUR	122	XPAR	17FR00001210141852	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:34	FR0000121014	163,95	EUR	51	XPAR	17FR00001210141863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:35	FR0000121014	164,00	EUR	112	CHIX	CHIX1N1A16:17:1:3232824109866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 08:35	FR0000121014	164,00	EUR	59	XPAR	17FR00001210141901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:16	FR0000121014	164,50	EUR	63	XPAR	17FR000012101411904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	55	BATE	BATS1N2A19:17:1:411714199373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	52	BATE	BATS1N1A18:17:1:411714199374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	108	TRQX	171E0TNbtJ6FmVw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	60	XPAR	17FR000012101411940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	50	TRQX	171E0TNbtJ6FmWB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	22	BATE	BATS1N2A15:17:1:411714199378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	17	BATE	BATS1N2A15:17:1:411714199379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	47	BATE	BATS1N2A15:17:1:411714199380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	50	TRQX	171E0TNbtJ6Fmdt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:18	FR0000121014	164,50	EUR	26	TRQX	171E0TNbtJ6FmeE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:19	FR0000121014	164,50	EUR	56	XPAR	17FR000012101411947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:20	FR0000121014	164,50	EUR	39	TRQX	171E0TNbtJ6FqWW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:20	FR0000121014	164,50	EUR	19	TRQX	171E0TNbtJ6FqWY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:20	FR0000121014	164,50	EUR	18	TRQX	171E0TNbtJ6FqWa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:20	FR0000121014	164,50	EUR	38	TRQX	171E0TNbtJ6FqWc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	59	XPAR	17FR000012101412011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	58	XPAR	17FR000012101412010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	10	XPAR	17FR000012101412012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	25	CHIX	CHIX1N2A17:17:1:3232824121913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	17	CHIX	CHIX1N2A17:17:1:3232824121915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	15	CHIX	CHIX1N2A17:17:1:3232824121916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:23	FR0000121014	164,45	EUR	51	XPAR	17FR000012101412013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:24	FR0000121014	164,25	EUR	42	XPAR	17FR000012101412082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:25	FR0000121014	164,25	EUR	11	XPAR	17FR000012101412083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:25	FR0000121014	164,25	EUR	56	XPAR	17FR000012101412085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:26	FR0000121014	164,30	EUR	165	XPAR	17FR000012101412104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:29	FR0000121014	164,45	EUR	169	TRQX	171E0TNbtJ6G8W9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:29	FR0000121014	164,35	EUR	59	CHIX	CHIX1N1A15:17:1:3232824123289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:30	FR0000121014	164,50	EUR	56	BATE	BATS1N1A17:17:1:411714200349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:31	FR0000121014	164,50	EUR	61	TRQX	171E0TNbtJ6GFOp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:31	FR0000121014	164,50	EUR	10	XPAR	17FR000012101412187	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:31	FR0000121014	164,50	EUR	45	XPAR	17FR000012101412188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:31	FR0000121014	164,50	EUR	56	XPAR	17FR000012101412186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:32	FR0000121014	164,50	EUR	58	TRQX	171E0TNbtJ6GHJm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:32	FR0000121014	164,50	EUR	70	TRQX	171E0TNbtJ6GHJf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:33	FR0000121014	164,65	EUR	209	XPAR	17FR000012101412207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:34	FR0000121014	164,65	EUR	55	CHIX	CHIX1N2A15:17:1:3232824124909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:34	FR0000121014	164,65	EUR	56	XPAR	17FR000012101412219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:35	FR0000121014	164,60	EUR	52	BATE	BATS1N2A15:17:1:411714200909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:35	FR0000121014	164,60	EUR	7	BATE	BATS1N2A15:17:1:411714200910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:36	FR0000121014	164,60	EUR	58	CHIX	CHIX1N1A18:17:1:3232824125419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:36	FR0000121014	164,60	EUR	153	XPAR	17FR000012101412246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:39	FR0000121014	164,70	EUR	23	XPAR	17FR000012101412276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:39	FR0000121014	164,70	EUR	31	XPAR	17FR000012101412278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:39	FR0000121014	164,70	EUR	164	XPAR	17FR000012101412275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:39	FR0000121014	164,60	EUR	50	TRQX	171E0TNbtJ6GWB8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:39	FR0000121014	164,60	EUR	2	BATE	BATS1N2A17:17:1:411714201358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:39	FR0000121014	164,60	EUR	56	TRQX	171E0TNbtJ6GXoa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:42	FR0000121014	164,75	EUR	262	BATE	BATS1N1A19:17:1:411714201596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:42	FR0000121014	164,75	EUR	1	CHIX	CHIX1N4A18:17:1:3232824127007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:42	FR0000121014	164,75	EUR	46	CHIX	CHIX1N4A18:17:1:3232824127039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:42	FR0000121014	164,75	EUR	5	CHIX	CHIX1N4A18:17:1:3232824127040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:42	FR0000121014	164,75	EUR	61	XPAR	17FR000012101412334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:43	FR0000121014	164,75	EUR	63	XPAR	17FR000012101412341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:43	FR0000121014	164,75	EUR	61	XPAR	17FR000012101412346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:45	FR0000121014	164,90	EUR	56	BATE	BATS1N1A15:17:1:411714201853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:45	FR0000121014	164,90	EUR	163	XPAR	17FR000012101412359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:45	FR0000121014	164,75	EUR	56	CHIX	CHIX1N1A18:17:1:3232824127812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:47	FR0000121014	164,90	EUR	168	TRQX	171E0TNbtJ6Gmd0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:47	FR0000121014	164,90	EUR	60	TRQX	171E0TNbtJ6Gmd2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:47	FR0000121014	164,90	EUR	61	TRQX	171E0TNbtJ6GmdC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:48	FR0000121014	164,90	EUR	110	TRQX	171E0TNbtJ6GneF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:48	FR0000121014	164,85	EUR	52	TRQX	171E0TNbtJ6GnrZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:49	FR0000121014	164,80	EUR	167	XPAR	17FR000012101412430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:50	FR0000121014	164,75	EUR	54	XPAR	17FR000012101412437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:50	FR0000121014	164,75	EUR	53	XPAR	17FR000012101412439	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:52	FR0000121014	164,70	EUR	67	CHIX	CHIX1N1A17:17:1:3232824129359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:52	FR0000121014	164,70	EUR	82	CHIX	CHIX1N1A17:17:1:3232824129367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:52	FR0000121014	164,70	EUR	20	CHIX	CHIX1N1A17:17:1:3232824129368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:52	FR0000121014	164,70	EUR	61	CHIX	CHIX1N2A18:17:1:3232824129362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:52	FR0000121014	164,60	EUR	54	BATE	BATS1N1A16:17:1:411714202492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:53	FR0000121014	164,60	EUR	61	TRQX	171E0TNbtJ6H0dV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:53	FR0000121014	164,60	EUR	52	XPAR	17FR000012101412500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:54	FR0000121014	164,60	EUR	55	XPAR	17FR000012101412517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:54	FR0000121014	164,60	EUR	53	XPAR	17FR000012101412516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:54	FR0000121014	164,60	EUR	53	BATE	BATS1N2A17:17:1:411714202647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:54	FR0000121014	164,60	EUR	51	XPAR	17FR000012101412521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	1	BATE	BATS1N1A17:17:1:411714202738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	50	BATE	BATS1N1A17:17:1:411714202739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	7	BATE	BATS1N1A17:17:1:411714202740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	66	XPAR	17FR000012101412534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	39	XPAR	17FR000012101412535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	56	CHIX	CHIX1N1A14:17:1:3232824130442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	39	TRQX	171E0TNbtJ6H7v5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:56	FR0000121014	164,65	EUR	15	TRQX	171E0TNbtJ6H7v9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:57	FR0000121014	164,65	EUR	51	TRQX	171E0TNbtJ6H8b2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:59	FR0000121014	164,70	EUR	22	XPAR	17FR000012101412544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 09:59	FR0000121014	164,70	EUR	36	XPAR	17FR000012101412545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:01	FR0000121014	164,80	EUR	76	BATE	BATS1N1A15:17:1:411714203084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:01	FR0000121014	164,80	EUR	96	CHIX	CHIX1N4A16:17:1:3232824131435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:01	FR0000121014	164,80	EUR	150	TRQX	171E0TNbtJ6HFhN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:01	FR0000121014	164,80	EUR	171	XPAR	17FR000012101412574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:01	FR0000121014	164,80	EUR	107	XPAR	17FR000012101412575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:01	FR0000121014	164,80	EUR	56	CHIX	CHIX1N3A14:17:1:3232824131436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:03	FR0000121014	164,75	EUR	52	BATE	BATS1N1A15:17:1:411714203235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:03	FR0000121014	164,75	EUR	119	XPAR	17FR000012101412604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:03	FR0000121014	164,75	EUR	56	XPAR	17FR000012101412605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:03	FR0000121014	164,75	EUR	55	TRQX	171E0TNbtJ6HIHo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:09	FR0000121014	164,85	EUR	6	BATE	BATS1N2A17:17:1:411714203581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:09	FR0000121014	164,85	EUR	273	XPAR	17FR000012101412666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:09	FR0000121014	164,85	EUR	53	XPAR	17FR000012101412668	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:09	FR0000121014	164,85	EUR	57	XPAR	17FR000012101412667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:09	FR0000121014	164,85	EUR	144	XPAR	17FR000012101412677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:09	FR0000121014	164,85	EUR	50	XPAR	17FR000012101412681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:10	FR0000121014	164,85	EUR	56	TRQX	171E0TNbtJ6HRe4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:10	FR0000121014	164,85	EUR	53	BATE	BATS1N1A16:17:1:411714203667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:10	FR0000121014	164,85	EUR	117	XPAR	17FR000012101412682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:10	FR0000121014	164,85	EUR	35	XPAR	17FR000012101412705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:10	FR0000121014	164,80	EUR	57	BATE	BATS1N2A19:17:1:411714203717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:11	FR0000121014	164,70	EUR	54	XPAR	17FR000012101412708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:11	FR0000121014	164,70	EUR	14	XPAR	17FR000012101412710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:11	FR0000121014	164,70	EUR	59	BATE	BATS1N1A17:17:1:411714203799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:12	FR0000121014	164,65	EUR	53	XPAR	17FR000012101412715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:12	FR0000121014	164,70	EUR	52	XPAR	17FR000012101412719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:12	FR0000121014	164,70	EUR	60	TRQX	171E0TNbtJ6HXv4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:13	FR0000121014	164,70	EUR	116	BATE	BATS1N2A16:17:1:411714203999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:14	FR0000121014	164,65	EUR	30	TRQX	171E0TNbtJ6HbJB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:14	FR0000121014	164,65	EUR	26	TRQX	171E0TNbtJ6HbJE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:14	FR0000121014	164,65	EUR	45	BATE	BATS1N1A16:17:1:411714204020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:14	FR0000121014	164,65	EUR	13	BATE	BATS1N1A16:17:1:411714204021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:14	FR0000121014	164,55	EUR	59	XPAR	17FR000012101412746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:15	FR0000121014	164,45	EUR	53	BATE	BATS1N2A19:17:1:411714204080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:15	FR0000121014	164,40	EUR	60	CHIX	CHIX1N1A17:17:1:3232824135096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:16	FR0000121014	164,35	EUR	53	XPAR	17FR000012101412897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:16	FR0000121014	164,35	EUR	56	XPAR	17FR000012101412907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:19	FR0000121014	164,35	EUR	61	XPAR	17FR000012101412965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:19	FR0000121014	164,35	EUR	100	TRQX	171E0TNbtJ6HlzK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:19	FR0000121014	164,35	EUR	116	TRQX	171E0TNbtJ6HlzM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:19	FR0000121014	164,30	EUR	61	XPAR	17FR000012101412968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:21	FR0000121014	164,50	EUR	57	XPAR	17FR000012101412998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:21	FR0000121014	164,50	EUR	165	CHIX	CHIX1N3A18:17:1:3232824136056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:23	FR0000121014	164,55	EUR	224	XPAR	17FR000012101413017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:23	FR0000121014	164,55	EUR	11	XPAR	17FR000012101413018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:23	FR0000121014	164,55	EUR	40	XPAR	17FR000012101413019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:25	FR0000121014	164,70	EUR	54	TRQX	171E0TNbtJ6HxWP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:25	FR0000121014	164,70	EUR	258	XPAR	17FR000012101413040	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:27	FR0000121014	164,70	EUR	219	XPAR	17FR000012101413053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:28	FR0000121014	164,60	EUR	57	CHIX	CHIX1N3A15:17:1:3232824137465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:28	FR0000121014	164,55	EUR	50	TRQX	171E0TNbtJ6I1kJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:28	FR0000121014	164,55	EUR	3	TRQX	171E0TNbtJ6I1kY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:28	FR0000121014	164,55	EUR	6	XPAR	17FR000012101413057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:29	FR0000121014	164,55	EUR	46	XPAR	17FR000012101413058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:30	FR0000121014	164,60	EUR	226	XPAR	17FR000012101413067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:31	FR0000121014	164,60	EUR	60	BATE	BATS1N1A19:17:1:411714205162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:31	FR0000121014	164,60	EUR	63	TRQX	171E0TNbtJ6I7Vn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:32	FR0000121014	164,60	EUR	7	XPAR	17FR000012101413078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:33	FR0000121014	164,65	EUR	156	XPAR	17FR000012101413084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:34	FR0000121014	164,55	EUR	55	XPAR	17FR000012101413089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:34	FR0000121014	164,55	EUR	53	BATE	BATS1N1A15:17:1:411714205293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:36	FR0000121014	164,50	EUR	48	CHIX	CHIX1N2A16:17:1:3232824138923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:36	FR0000121014	164,55	EUR	179	XPAR	17FR000012101413110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:36	FR0000121014	164,55	EUR	77	XPAR	17FR000012101413113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:40	FR0000121014	164,60	EUR	36	XPAR	17FR000012101413149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:40	FR0000121014	164,75	EUR	54	BATE	BATS1N2A18:17:1:411714205750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:40	FR0000121014	164,75	EUR	50	CHIX	CHIX1N2A17:17:1:3232824140007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:40	FR0000121014	164,75	EUR	19	CHIX	CHIX1N2A17:17:1:3232824140008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:40	FR0000121014	164,75	EUR	107	TRQX	171E0TNbtJ6ILr5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:40	FR0000121014	164,75	EUR	198	XPAR	17FR000012101413165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	84	TRQX	171E0TNbtJ6IRr1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	54	CHIX	CHIX1N4A16:17:1:3232824140856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	22	TRQX	171E0TNbtJ6IRr9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	33	TRQX	171E0TNbtJ6IRrD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	50	TRQX	171E0TNbtJ6IRrf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	50	TRQX	171E0TNbtJ6IRrh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:44	FR0000121014	164,95	EUR	97	XPAR	17FR000012101413212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:45	FR0000121014	164,95	EUR	55	XPAR	17FR000012101413219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:45	FR0000121014	164,95	EUR	57	XPAR	17FR000012101413218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:47	FR0000121014	164,90	EUR	57	TRQX	171E0TNbtJ6IWSZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:47	FR0000121014	164,90	EUR	56	TRQX	171E0TNbtJ6IWSZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:47	FR0000121014	164,90	EUR	114	XPAR	17FR000012101413242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:47	FR0000121014	164,80	EUR	33	TRQX	171E0TNbtJ6IXhb	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:50	FR0000121014	164,90	EUR	108	TRQX	171E0TNbJ6lbtz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:50	FR0000121014	164,90	EUR	5	TRQX	171E0TNbJ6lbu2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:50	FR0000121014	164,90	EUR	58	TRQX	171E0TNbJ6lbu4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:50	FR0000121014	164,90	EUR	54	XPAR	17FR000012101413278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:50	FR0000121014	164,90	EUR	53	CHIX	CHIX1N4A14:17:1:3232824142108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:50	FR0000121014	164,90	EUR	56	XPAR	17FR000012101413277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:51	FR0000121014	164,80	EUR	55	TRQX	171E0TNbJ6ldRe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:51	FR0000121014	164,80	EUR	55	TRQX	171E0TNbJ6ldRa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:52	FR0000121014	164,70	EUR	59	TRQX	171E0TNbJ6leb2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:52	FR0000121014	164,65	EUR	1	XPAR	17FR000012101413306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:52	FR0000121014	164,65	EUR	62	XPAR	17FR000012101413307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:54	FR0000121014	164,70	EUR	15	TRQX	171E0TNbJ6li7T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:54	FR0000121014	164,70	EUR	147	TRQX	171E0TNbJ6li7X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:54	FR0000121014	164,70	EUR	50	XPAR	17FR000012101413316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:56	FR0000121014	164,80	EUR	79	XPAR	17FR000012101413323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:56	FR0000121014	164,80	EUR	82	XPAR	17FR000012101413324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:56	FR0000121014	164,80	EUR	60	XPAR	17FR000012101413325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:57	FR0000121014	164,80	EUR	18	CHIX	CHIX1N1A16:17:1:3232824143556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:57	FR0000121014	164,80	EUR	39	CHIX	CHIX1N1A16:17:1:3232824143557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:57	FR0000121014	164,80	EUR	56	TRQX	171E0TNbJ6lmbW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:57	FR0000121014	164,80	EUR	1	TRQX	171E0TNbJ6lmbd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:59	FR0000121014	164,75	EUR	34	TRQX	171E0TNbJ6lpZq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:59	FR0000121014	164,75	EUR	38	TRQX	171E0TNbJ6lpaC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 10:59	FR0000121014	164,85	EUR	147	XPAR	17FR000012101413367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:00	FR0000121014	164,85	EUR	52	XPAR	17FR000012101413376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:00	FR0000121014	164,85	EUR	51	CHIX	CHIX1N2A17:17:1:3232824144164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:02	FR0000121014	165,00	EUR	54	XPAR	17FR000012101413403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:02	FR0000121014	165,00	EUR	54	XPAR	17FR000012101413404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:02	FR0000121014	165,00	EUR	57	BATE	BATS1N2A16:17:1:411714207348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:02	FR0000121014	165,00	EUR	56	BATE	BATS1N1A18:17:1:411714207349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:04	FR0000121014	164,95	EUR	114	TRQX	171E0TNbJ6lzcT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:05	FR0000121014	164,95	EUR	124	TRQX	171E0TNbJ6J1ut	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:05	FR0000121014	164,95	EUR	45	TRQX	171E0TNbJ6J1ux	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:06	FR0000121014	164,90	EUR	61	XPAR	17FR000012101413442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:06	FR0000121014	164,90	EUR	59	XPAR	17FR000012101413444	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:28	FR0000121014	165,00	EUR	55	CHIX	CHIX1N3A17:17:1.3232824149429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:30	FR0000121014	165,00	EUR	56	TRQX	171E0TNbtJ6JW8U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:30	FR0000121014	164,95	EUR	57	XPAR	17FR000012101413595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:33	FR0000121014	165,00	EUR	4	XPAR	17FR000012101413608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:33	FR0000121014	165,00	EUR	55	BATE	BATS1N1A19:17:1.411714209037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:33	FR0000121014	165,00	EUR	50	XPAR	17FR000012101413609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:34	FR0000121014	164,95	EUR	53	CHIX	CHIX1N4A16:17:1.3232824150528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:36	FR0000121014	165,00	EUR	59	XPAR	17FR000012101413627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:36	FR0000121014	165,00	EUR	60	CHIX	CHIX1N2A16:17:1.3232824151004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:36	FR0000121014	165,00	EUR	60	TRQX	171E0TNbtJ6Jeki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:38	FR0000121014	164,95	EUR	53	TRQX	171E0TNbtJ6JgcU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:38	FR0000121014	164,95	EUR	51	XPAR	17FR000012101413634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:39	FR0000121014	164,90	EUR	54	TRQX	171E0TNbtJ6Jhhd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:40	FR0000121014	164,85	EUR	55	XPAR	17FR000012101413643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:41	FR0000121014	164,75	EUR	8	CHIX	CHIX1N2A17:17:1.3232824151730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:44	FR0000121014	164,80	EUR	175	TRQX	171E0TNbtJ6JoUr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:46	FR0000121014	164,80	EUR	60	CHIX	CHIX1N2A16:17:1.3232824152656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:46	FR0000121014	164,80	EUR	62	TRQX	171E0TNbtJ6Jrmu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:46	FR0000121014	164,80	EUR	51	BATE	BATS1N2A19:17:1.411714209691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:46	FR0000121014	164,80	EUR	57	XPAR	17FR000012101413672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:48	FR0000121014	164,75	EUR	37	TRQX	171E0TNbtJ6JiS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:48	FR0000121014	164,75	EUR	20	TRQX	171E0TNbtJ6JiW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:48	FR0000121014	164,75	EUR	54	XPAR	17FR000012101413678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:50	FR0000121014	164,70	EUR	53	TRQX	171E0TNbtJ6JvsO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:50	FR0000121014	164,70	EUR	56	XPAR	17FR000012101413679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:52	FR0000121014	164,65	EUR	9	XPAR	17FR000012101413692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:52	FR0000121014	164,65	EUR	46	XPAR	17FR000012101413694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:52	FR0000121014	164,65	EUR	6	XPAR	17FR000012101413695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:52	FR0000121014	164,65	EUR	2	XPAR	17FR000012101413690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:52	FR0000121014	164,65	EUR	60	XPAR	17FR000012101413691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:52	FR0000121014	164,65	EUR	62	XPAR	17FR000012101413688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:53	FR0000121014	164,60	EUR	62	TRQX	171E0TNbtJ6K0Bi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:53	FR0000121014	164,60	EUR	59	XPAR	17FR000012101413697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:54	FR0000121014	164,60	EUR	123	XPAR	17FR000012101413714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:56	FR0000121014	164,65	EUR	79	TRQX	171E0TNbtJ6K5FS	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:56	FR0000121014	164,65	EUR	79	TRQX	171E0TNbtJ6K5G6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:56	FR0000121014	164,65	EUR	28	TRQX	171E0TNbtJ6K5G9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:56	FR0000121014	164,65	EUR	30	TRQX	171E0TNbtJ6K5GU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:56	FR0000121014	164,65	EUR	23	TRQX	171E0TNbtJ6K5Gb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:56	FR0000121014	164,65	EUR	66	XPAR	17FR000012101413722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:57	FR0000121014	164,60	EUR	62	XPAR	17FR000012101413727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:58	FR0000121014	164,60	EUR	33	XPAR	17FR000012101413731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:59	FR0000121014	164,65	EUR	28	TRQX	171E0TNbtJ6KA6a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:59	FR0000121014	164,65	EUR	50	TRQX	171E0TNbtJ6KA6i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:59	FR0000121014	164,65	EUR	33	XPAR	17FR000012101413738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 11:59	FR0000121014	164,65	EUR	21	XPAR	17FR000012101413739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:00	FR0000121014	164,65	EUR	106	XPAR	17FR000012101413742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:02	FR0000121014	164,65	EUR	65	CHIX	CHIX1N3A15:17:1:3232824155931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:02	FR0000121014	164,65	EUR	65	CHIX	CHIX1N3A15:17:1:3232824155932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:02	FR0000121014	164,65	EUR	140	CHIX	CHIX1N3A15:17:1:3232824155933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:02	FR0000121014	164,65	EUR	53	TRQX	171E0TNbtJ6KGEz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:03	FR0000121014	164,70	EUR	53	XPAR	17FR000012101413770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:03	FR0000121014	164,70	EUR	52	CHIX	CHIX1N4A18:17:1:3232824156112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:04	FR0000121014	164,75	EUR	51	XPAR	17FR000012101413782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:08	FR0000121014	164,75	EUR	58	TRQX	171E0TNbtJ6KN8H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:08	FR0000121014	164,75	EUR	164	XPAR	17FR000012101413793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:08	FR0000121014	164,75	EUR	61	XPAR	17FR000012101413795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:08	FR0000121014	164,75	EUR	57	XPAR	17FR000012101413802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:08	FR0000121014	164,75	EUR	56	XPAR	17FR000012101413801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:08	FR0000121014	164,70	EUR	59	XPAR	17FR000012101413806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,90	EUR	80	CHIX	CHIX1N4A14:17:1:3232824158037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,90	EUR	63	BATE	BATS1N1A15:17:1:411714211078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,90	EUR	125	TRQX	171E0TNbtJ6KVkA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,90	EUR	231	XPAR	17FR000012101413833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,90	EUR	52	XPAR	17FR000012101413835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,85	EUR	51	TRQX	171E0TNbtJ6KW1Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,80	EUR	52	BATE	BATS1N1A18:17:1:411714211135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:13	FR0000121014	164,80	EUR	53	TRQX	171E0TNbtJ6KWqC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:15	FR0000121014	164,75	EUR	52	CHIX	CHIX1N1A18:17:1:3232824158505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:15	FR0000121014	164,75	EUR	3	CHIX	CHIX1N1A18:17:1:3232824158506	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:15	FR0000121014	164,70	EUR	52	XPAR	17FR000012101413863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,70	EUR	160	TRQX	171E0TNbtJ6Kcsr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,70	EUR	52	TRQX	171E0TNbtJ6Kcvj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,70	EUR	24	TRQX	171E0TNbtJ6Kcvi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,70	EUR	28	TRQX	171E0TNbtJ6KcwT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,70	EUR	53	TRQX	171E0TNbtJ6Kd03	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,65	EUR	21	XPAR	17FR000012101413882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:18	FR0000121014	164,65	EUR	27	XPAR	17FR000012101413883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	1	BATE	BATS1N1A16:17:1:411714211346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	1	BATE	BATS1N1A16:17:1:411714211347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	52	XPAR	17FR000012101413891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	54	TRQX	171E0TNbtJ6Kgsf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	29	XPAR	17FR000012101413894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	12	TRQX	171E0TNbtJ6KhML	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	51	XPAR	17FR000012101413895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	10	TRQX	171E0TNbtJ6KhaN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:20	FR0000121014	164,65	EUR	52	TRQX	171E0TNbtJ6KhaP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:21	FR0000121014	164,60	EUR	53	XPAR	17FR000012101413903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:21	FR0000121014	164,60	EUR	54	CHIX	CHIX1N1A15:17:1:3232824159698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:22	FR0000121014	164,50	EUR	110	XPAR	17FR000012101413908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:24	FR0000121014	164,50	EUR	54	CHIX	CHIX1N3A15:17:1:3232824160141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:24	FR0000121014	164,50	EUR	54	TRQX	171E0TNbtJ6KmZi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:24	FR0000121014	164,50	EUR	53	XPAR	17FR000012101413914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:24	FR0000121014	164,50	EUR	56	TRQX	171E0TNbtJ6Kn3e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:26	FR0000121014	164,55	EUR	106	XPAR	17FR000012101413933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:26	FR0000121014	164,55	EUR	74	XPAR	17FR000012101413934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:26	FR0000121014	164,50	EUR	61	CHIX	CHIX1N1A16:17:1:3232824160495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:27	FR0000121014	164,50	EUR	56	XPAR	17FR000012101413948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:27	FR0000121014	164,50	EUR	60	XPAR	17FR000012101413950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:28	FR0000121014	164,50	EUR	56	XPAR	17FR000012101413970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:28	FR0000121014	164,50	EUR	60	TRQX	171E0TNbtJ6Ksi8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:29	FR0000121014	164,55	EUR	100	TRQX	171E0TNbtJ6Kuuz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:29	FR0000121014	164,55	EUR	9	TRQX	171E0TNbtJ6Kv8V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:29	FR0000121014	164,55	EUR	23	TRQX	171E0TNbtJ6Kv8b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:29	FR0000121014	164,55	EUR	10	TRQX	171E0TNbtJ6Kv8d	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:29	FR0000121014	164,55	EUR	37	TRQX	171E0TNbtJ6Kv9L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:30	FR0000121014	164,55	EUR	55	XPAR	17FR000012101413987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:31	FR0000121014	164,55	EUR	64	CHIX	CHIX1N1A18:17:1:3232824161559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:31	FR0000121014	164,55	EUR	56	TRQX	171E0TNbtJ6Kx7J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:33	FR0000121014	164,50	EUR	57	TRQX	171E0TNbtJ6L09v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:33	FR0000121014	164,50	EUR	244	XPAR	17FR000012101413994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	41	XPAR	17FR000012101414006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	41	XPAR	17FR000012101414008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	41	XPAR	17FR000012101414011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	5	XPAR	17FR000012101414012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	41	XPAR	17FR000012101414013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	26	XPAR	17FR000012101414017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	25	XPAR	17FR000012101414018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	4	XPAR	17FR000012101414019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	55	TRQX	171E0TNbtJ6L5y0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	58	XPAR	17FR000012101414023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	77	XPAR	17FR000012101414020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	77	XPAR	17FR000012101414024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:37	FR0000121014	164,60	EUR	41	XPAR	17FR000012101414025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:38	FR0000121014	164,65	EUR	114	TRQX	171E0TNbtJ6L7Ko	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:41	FR0000121014	164,65	EUR	58	XPAR	17FR000012101414046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:41	FR0000121014	164,65	EUR	175	TRQX	171E0TNbtJ6LakZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:41	FR0000121014	164,65	EUR	59	CHIX	CHIX1N3A14:17:1:3232824163709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:41	FR0000121014	164,60	EUR	56	XPAR	17FR000012101414050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:42	FR0000121014	164,60	EUR	61	CHIX	CHIX1N1A18:17:1:3232824163844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:42	FR0000121014	164,60	EUR	56	XPAR	17FR000012101414053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:42	FR0000121014	164,60	EUR	58	XPAR	17FR000012101414057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:43	FR0000121014	164,60	EUR	58	XPAR	17FR000012101414062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:44	FR0000121014	164,60	EUR	57	XPAR	17FR000012101414063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:44	FR0000121014	164,60	EUR	17	TRQX	171E0TNbtJ6LEzW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:44	FR0000121014	164,60	EUR	31	TRQX	171E0TNbtJ6LEzZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:44	FR0000121014	164,60	EUR	8	TRQX	171E0TNbtJ6LEzf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:45	FR0000121014	164,55	EUR	52	XPAR	17FR000012101414077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:45	FR0000121014	164,55	EUR	51	BATE	BATS1N1A18:17:1:411714212715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:45	FR0000121014	164,55	EUR	53	XPAR	17FR000012101414081	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:46	FR0000121014	164,55	EUR	11	XPAR	17FR000012101414084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:46	FR0000121014	164,55	EUR	18	TRQX	171E0TNbtJ6LI02	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:46	FR0000121014	164,55	EUR	54	TRQX	171E0TNbtJ6LI00	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:48	FR0000121014	164,50	EUR	65	XPAR	17FR000012101414091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:49	FR0000121014	164,55	EUR	61	XPAR	17FR000012101414098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:49	FR0000121014	164,55	EUR	215	BATE	BATS1N1A19:17:1:411714212916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:49	FR0000121014	164,55	EUR	60	XPAR	17FR000012101414095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:49	FR0000121014	164,55	EUR	1	XPAR	17FR000012101414096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:50	FR0000121014	164,50	EUR	58	CHIX	CHIX1N2A17:17:1:3232824165430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:50	FR0000121014	164,45	EUR	51	CHIX	CHIX1N1A17:17:1:3232824165496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:50	FR0000121014	164,45	EUR	53	XPAR	17FR000012101414106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:51	FR0000121014	164,45	EUR	52	CHIX	CHIX1N2A14:17:1:3232824165625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:51	FR0000121014	164,45	EUR	51	BATE	BATS1N1A18:17:1:411714213009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:52	FR0000121014	164,45	EUR	19	XPAR	17FR000012101414116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:53	FR0000121014	164,45	EUR	33	TRQX	171E0TNbtJ6LRXi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:53	FR0000121014	164,45	EUR	8	BATE	BATS1N2A19:17:1:411714213111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:53	FR0000121014	164,45	EUR	52	BATE	BATS1N2A19:17:1:411714213112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:55	FR0000121014	164,50	EUR	41	BATE	BATS1N1A16:17:1:411714213227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:55	FR0000121014	164,50	EUR	53	CHIX	CHIX1N2A14:17:1:3232824166463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:55	FR0000121014	164,50	EUR	19	XPAR	17FR000012101414125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:55	FR0000121014	164,50	EUR	214	XPAR	17FR000012101414126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:55	FR0000121014	164,50	EUR	57	BATE	BATS1N2A18:17:1:411714213249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 12:56	FR0000121014	164,50	EUR	11	XPAR	17FR000012101414132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	23	CHIX	CHIX1N4A14:17:1:3232824167423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	54	BATE	BATS1N2A16:17:1:411714213516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	46	CHIX	CHIX1N4A14:17:1:3232824167481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	198	XPAR	17FR000012101414136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	61	XPAR	17FR000012101414138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	106	TRQX	171E0TNbtJ6Lauj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	27	XPAR	17FR000012101414140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	36	XPAR	17FR000012101414141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,55	EUR	62	TRQX	171E0TNbtJ6Laun	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:00	FR0000121014	164,45	EUR	57	TRQX	171E0TNbtJ6Lvz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:01	FR0000121014	164,40	EUR	26	XPAR	17FR000012101414153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:01	FR0000121014	164,40	EUR	33	XPAR	17FR000012101414154	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:01	FR0000121014	164,40	EUR	61	XPAR	17FR000012101414152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:02	FR0000121014	164,40	EUR	60	TRQX	171E0TNbtJ6LlPH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:03	FR0000121014	164,50	EUR	209	TRQX	171E0TNbtJ6LhpL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:04	FR0000121014	164,45	EUR	55	BATE	BATS1N1A17:17:1:411714213807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:05	FR0000121014	164,40	EUR	55	XPAR	17FR000012101414192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:05	FR0000121014	164,40	EUR	54	XPAR	17FR000012101414195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:05	FR0000121014	164,45	EUR	2	CHIX	CHIX1N3A18:17:1:3232824168789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:05	FR0000121014	164,45	EUR	49	CHIX	CHIX1N3A18:17:1:3232824168790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:05	FR0000121014	164,40	EUR	52	BATE	BATS1N2A15:17:1:411714213967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:10	FR0000121014	164,45	EUR	8	BATE	BATS1N1A18:17:1:411714214200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:10	FR0000121014	164,45	EUR	8	BATE	BATS1N1A18:17:1:411714214201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	32	XPAR	17FR000012101414208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	69	XPAR	17FR000012101414209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	69	XPAR	17FR000012101414210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	11	CHIX	CHIX1N2A15:17:1:3232824169723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	76	CHIX	CHIX1N2A15:17:1:3232824169724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	8	BATE	BATS1N1A18:17:1:411714214231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	8	BATE	BATS1N1A18:17:1:411714214232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	32	XPAR	17FR000012101414212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	187	XPAR	17FR000012101414213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	75	BATE	BATS1N1A15:17:1:411714214233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	35	BATE	BATS1N1A15:17:1:411714214234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:11	FR0000121014	164,45	EUR	62	TRQX	171E0TNbtJ6LlOO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:12	FR0000121014	164,40	EUR	192	XPAR	17FR000012101414221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	55	CHIX	CHIX1N1A18:17:1:3232824170675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	54	CHIX	CHIX1N3A14:17:1:3232824170674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	43	BATE	BATS1N2A16:17:1:411714214522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	84	TRQX	171E0TNbtJ6M0js	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	157	XPAR	17FR000012101414238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	57	XPAR	17FR000012101414239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	56	CHIX	CHIX1N3A15:17:1:3232824170776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	57	XPAR	17FR000012101414250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:16	FR0000121014	164,45	EUR	54	XPAR	17FR000012101414248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:19	FR0000121014	164,45	EUR	51	BATE	BATS1N1A15:17:1:411714214677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:19	FR0000121014	164,45	EUR	64	CHIX	CHIX1N1A15:17:1:3232824171254	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:19	FR0000121014	164,45	EUR	15	TRQX	171E0TNbtJ6M5Vw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:19	FR0000121014	164,45	EUR	23	XPAR	17FR000012101414256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:19	FR0000121014	164,45	EUR	85	TRQX	171E0TNbtJ6M5fp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:19	FR0000121014	164,45	EUR	163	XPAR	17FR000012101414257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	56	CHIX	CHIX1N2A16:17:1:3232824171827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	53	CHIX	CHIX1N4A15:17:1:3232824171828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	161	XPAR	17FR000012101414267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	55	XPAR	17FR000012101414269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	37	XPAR	17FR000012101414271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	50	TRQX	171E0TNbtJ6MAIn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:22	FR0000121014	164,45	EUR	44	TRQX	171E0TNbtJ6MAIp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:23	FR0000121014	164,45	EUR	159	CHIX	CHIX1N4A17:17:1:3232824172069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	53	CHIX	CHIX1N3A18:17:1:3232824172509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	55	TRQX	171E0TNbtJ6MEQU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	2	CHIX	CHIX1N3A18:17:1:3232824172510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	11	TRQX	171E0TNbtJ6MERW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	40	TRQX	171E0TNbtJ6MERb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	60	TRQX	171E0TNbtJ6MERe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	55	XPAR	17FR000012101414280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:25	FR0000121014	164,40	EUR	51	XPAR	17FR000012101414281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:26	FR0000121014	164,40	EUR	55	TRQX	171E0TNbtJ6MFJ3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:26	FR0000121014	164,40	EUR	55	XPAR	17FR000012101414288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:26	FR0000121014	164,40	EUR	14	BATE	BATS1N1A19:17:1:411714215096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:26	FR0000121014	164,40	EUR	38	BATE	BATS1N1A19:17:1:411714215097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:27	FR0000121014	164,35	EUR	55	XPAR	17FR000012101414296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:27	FR0000121014	164,35	EUR	55	XPAR	17FR000012101414295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:27	FR0000121014	164,35	EUR	58	XPAR	17FR000012101414301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:28	FR0000121014	164,35	EUR	6	CHIX	CHIX1N2A17:17:1:3232824172904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	14	CHIX	CHIX1N2A17:17:1:3232824173038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	52	BATE	BATS1N2A16:17:1:411714215193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	58	XPAR	17FR000012101414305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	51	TRQX	171E0TNbtJ6MIQL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	52	TRQX	171E0TNbtJ6MIQN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	35	CHIX	CHIX1N2A17:17:1:3232824173153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,35	EUR	1	CHIX	CHIX1N2A17:17:1:3232824173154	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:29	FR0000121014	164,30	EUR	52	XPAR	17FR000012101414314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:30	FR0000121014	164,35	EUR	54	XPAR	17FR000012101414320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:30	FR0000121014	164,35	EUR	20	BATE	BATS1N2A15:17:1:411714215303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:30	FR0000121014	164,30	EUR	62	TRQX	171E0TNbtJ6MM10	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:30	FR0000121014	164,30	EUR	64	XPAR	17FR000012101414324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:32	FR0000121014	164,30	EUR	60	CHIX	CHIX1N3A18:17:1:3232824174088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:32	FR0000121014	164,30	EUR	61	CHIX	CHIX1N4A15:17:1:3232824174089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:32	FR0000121014	164,30	EUR	54	TRQX	171E0TNbtJ6MP40	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:32	FR0000121014	164,30	EUR	60	XPAR	17FR000012101414340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:32	FR0000121014	164,30	EUR	58	BATE	BATS1N2A15:17:1:411714215430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:33	FR0000121014	164,20	EUR	24	CHIX	CHIX1N1A14:17:1:3232824174370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:33	FR0000121014	164,20	EUR	35	CHIX	CHIX1N1A14:17:1:3232824174371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:33	FR0000121014	164,20	EUR	61	XPAR	17FR000012101414355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:33	FR0000121014	164,20	EUR	13	TRQX	171E0TNbtJ6MqyJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:33	FR0000121014	164,20	EUR	47	TRQX	171E0TNbtJ6MR8S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	15	TRQX	171E0TNbtJ6MzWz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	107	TRQX	171E0TNbtJ6Ma0k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	3	TRQX	171E0TNbtJ6Ma11	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	1	TRQX	171E0TNbtJ6MaRS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	16	TRQX	171E0TNbtJ6Mafm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	2	TRQX	171E0TNbtJ6MagR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:38	FR0000121014	164,25	EUR	1	TRQX	171E0TNbtJ6Mb2Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:39	FR0000121014	164,25	EUR	2	TRQX	171E0TNbtJ6Mb2r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:39	FR0000121014	164,25	EUR	2	TRQX	171E0TNbtJ6Mb4l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:39	FR0000121014	164,25	EUR	1	TRQX	171E0TNbtJ6Mb4X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	2	TRQX	171E0TNbtJ6Mhf1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	287	TRQX	171E0TNbtJ6Mhf3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	185	CHIX	CHIX1N3A15:17:1:3232824176359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	139	BATE	BATS1N1A19:17:1:411714216072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	58	TRQX	171E0TNbtJ6Mhf5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	56	CHIX	CHIX1N2A15:17:1:3232824176363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	9	BATE	BATS1N1A19:17:1:411714216073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	534	XPAR	17FR000012101414430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	55	XPAR	17FR000012101414435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	53	XPAR	17FR000012101414437	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	45	XPAR	17FR000012101414438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:42	FR0000121014	164,35	EUR	8	XPAR	17FR000012101414439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:43	FR0000121014	164,30	EUR	53	XPAR	17FR000012101414442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:43	FR0000121014	164,25	EUR	58	CHIX	CHIX1N1A14:17:1.3232824176440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:43	FR0000121014	164,25	EUR	56	XPAR	17FR000012101414446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:44	FR0000121014	164,10	EUR	16	BATE	BATS1N2A19:17:1.411714216193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:44	FR0000121014	164,10	EUR	1	BATE	BATS1N2A19:17:1.411714216204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:44	FR0000121014	164,10	EUR	52	XPAR	17FR000012101414458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:44	FR0000121014	164,10	EUR	37	BATE	BATS1N2A19:17:1.411714216213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:45	FR0000121014	164,10	EUR	1	BATE	BATS1N2A16:17:1.411714216223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:45	FR0000121014	164,10	EUR	55	BATE	BATS1N2A16:17:1.411714216224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:45	FR0000121014	164,10	EUR	1	BATE	BATS1N2A16:17:1.411714216225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:45	FR0000121014	164,10	EUR	54	XPAR	17FR000012101414459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:45	FR0000121014	163,95	EUR	51	CHIX	CHIX1N2A16:17:1.3232824176997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,95	EUR	27	BATE	BATS1N1A16:17:1.411714216308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,95	EUR	53	XPAR	17FR000012101414483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,95	EUR	25	BATE	BATS1N1A16:17:1.411714216309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,95	EUR	15	XPAR	17FR000012101414489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,95	EUR	15	XPAR	17FR000012101414490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,90	EUR	52	BATE	BATS1N2A18:17:1.411714216382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:46	FR0000121014	163,90	EUR	52	CHIX	CHIX1N2A18:17:1.3232824177313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:47	FR0000121014	163,90	EUR	57	BATE	BATS1N1A17:17:1.411714216455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:47	FR0000121014	163,90	EUR	57	CHIX	CHIX1N4A15:17:1.3232824177516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:47	FR0000121014	163,90	EUR	55	XPAR	17FR000012101414540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:48	FR0000121014	163,90	EUR	30	CHIX	CHIX1N3A18:17:1.3232824177603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:48	FR0000121014	163,90	EUR	25	CHIX	CHIX1N3A18:17:1.3232824177604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:48	FR0000121014	163,90	EUR	13	XPAR	17FR000012101414559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:48	FR0000121014	163,90	EUR	12	XPAR	17FR000012101414560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:48	FR0000121014	163,90	EUR	8	XPAR	17FR000012101414561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:49	FR0000121014	163,90	EUR	57	XPAR	17FR000012101414563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:49	FR0000121014	163,90	EUR	25	XPAR	17FR000012101414562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:49	FR0000121014	163,90	EUR	56	XPAR	17FR000012101414565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:49	FR0000121014	163,90	EUR	57	XPAR	17FR000012101414564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:50	FR0000121014	163,85	EUR	14	CHIX	CHIX1N4A14:17:1.3232824177982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:50	FR0000121014	163,85	EUR	25	TRQX	171E0TNbtJ6Muvl	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:50	FR0000121014	163,85	EUR	18	CHIX	CHIX1N4A14:17:1:3232824177987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:50	FR0000121014	163,85	EUR	26	CHIX	CHIX1N4A14:17:1:3232824177988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:50	FR0000121014	163,85	EUR	54	XPAR	17FR000012101414589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:50	FR0000121014	163,85	EUR	33	TRQX	171E0TNbtJ6MuxP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	4	TRQX	171E0TNbtJ6MwRn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	12	TRQX	171E0TNbtJ6MwSJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	4	TRQX	171E0TNbtJ6Mwho	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	15	TRQX	171E0TNbtJ6Mx18	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	6	TRQX	171E0TNbtJ6Mx1j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	15	TRQX	171E0TNbtJ6MxLK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	60	TRQX	171E0TNbtJ6Mxg5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	58	XPAR	17FR000012101414617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:51	FR0000121014	163,80	EUR	57	XPAR	17FR000012101414615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	117	XPAR	17FR000012101414653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	22	BATE	BATS1N1A18:17:1:411714216837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	3	BATE	BATS1N1A18:17:1:411714216838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	32	BATE	BATS1N1A18:17:1:411714216839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	55	XPAR	17FR000012101414655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	58	XPAR	17FR000012101414645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	56	XPAR	17FR000012101414652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	52	XPAR	17FR000012101414654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:53	FR0000121014	163,75	EUR	55	XPAR	17FR000012101414650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:54	FR0000121014	163,80	EUR	81	CHIX	CHIX1N4A16:17:1:3232824178893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:54	FR0000121014	163,80	EUR	94	CHIX	CHIX1N4A16:17:1:3232824178894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:56	FR0000121014	163,80	EUR	24	XPAR	17FR000012101414698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:56	FR0000121014	163,80	EUR	52	XPAR	17FR000012101414712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:56	FR0000121014	163,80	EUR	32	XPAR	17FR000012101414711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:56	FR0000121014	163,80	EUR	51	XPAR	17FR000012101414715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:57	FR0000121014	163,85	EUR	54	BATE	BATS1N1A15:17:1:411714217126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:57	FR0000121014	163,85	EUR	52	TRQX	171E0TNbtJ6N8Js	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:57	FR0000121014	163,90	EUR	256	XPAR	17FR000012101414739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:57	FR0000121014	163,90	EUR	138	TRQX	171E0TNbtJ6N8Hv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:57	FR0000121014	163,90	EUR	70	BATE	BATS1N2A18:17:1:411714217125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:57	FR0000121014	163,90	EUR	89	CHIX	CHIX1N3A14:17:1:3232824179740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:58	FR0000121014	163,80	EUR	56	XPAR	17FR000012101414773	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:58	FR0000121014	163,80	EUR	55	XPAR	17FR000012101414778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:58	FR0000121014	163,80	EUR	28	XPAR	17FR000012101414779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:58	FR0000121014	163,80	EUR	28	XPAR	17FR000012101414780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:59	FR0000121014	163,80	EUR	55	XPAR	17FR000012101414798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:59	FR0000121014	163,85	EUR	4	CHIX	CHIX1N4A17:17:1:3232824180327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:59	FR0000121014	163,85	EUR	15	CHIX	CHIX1N4A17:17:1:3232824180331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:59	FR0000121014	163,85	EUR	24	CHIX	CHIX1N4A17:17:1:3232824180412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 13:59	FR0000121014	163,85	EUR	17	CHIX	CHIX1N4A17:17:1:3232824180425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:00	FR0000121014	163,85	EUR	55	XPAR	17FR000012101414821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:00	FR0000121014	163,85	EUR	58	XPAR	17FR000012101414823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:00	FR0000121014	163,85	EUR	60	XPAR	17FR000012101414872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:00	FR0000121014	163,85	EUR	58	CHIX	CHIX1N2A17:17:1:3232824180699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:00	FR0000121014	163,85	EUR	60	XPAR	17FR000012101414875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:01	FR0000121014	163,75	EUR	57	XPAR	17FR000012101414895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:01	FR0000121014	163,80	EUR	58	CHIX	CHIX1N1A18:17:1:3232824180819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:01	FR0000121014	163,80	EUR	56	XPAR	17FR000012101414893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:01	FR0000121014	163,75	EUR	51	CHIX	CHIX1N3A17:17:1:3232824180825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:02	FR0000121014	163,70	EUR	56	BATE	BATS1N2A15:17:1:411714217471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:02	FR0000121014	163,70	EUR	57	XPAR	17FR000012101414933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:02	FR0000121014	163,70	EUR	56	XPAR	17FR000012101414936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:02	FR0000121014	163,70	EUR	53	XPAR	17FR000012101414938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,65	EUR	50	TRQX	171E0TNbtJ6NlsV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,65	EUR	3	TRQX	171E0TNbtJ6NlsZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,65	EUR	53	XPAR	17FR000012101414963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,60	EUR	36	CHIX	CHIX1N3A15:17:1:3232824181431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,60	EUR	16	CHIX	CHIX1N3A15:17:1:3232824181450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,60	EUR	52	TRQX	171E0TNbtJ6NjMT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:03	FR0000121014	163,60	EUR	13	XPAR	17FR000012101414974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,60	EUR	53	XPAR	17FR000012101415025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,60	EUR	53	CHIX	CHIX1N4A15:17:1:3232824181840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,60	EUR	51	TRQX	171E0TNbtJ6NMqS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,60	EUR	51	TRQX	171E0TNbtJ6NMqa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,60	EUR	54	XPAR	17FR000012101415026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,60	EUR	52	TRQX	171E0TNbtJ6NMqY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:05	FR0000121014	163,55	EUR	55	XPAR	17FR000012101415033	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	56	XPAR	17FR000012101415160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	1	TRQX	171E0TNbtJ6NWuG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	4	TRQX	171E0TNbtJ6NWzG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	3	TRQX	171E0TNbtJ6NWzS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	10	TRQX	171E0TNbtJ6NX32	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	1	TRQX	171E0TNbtJ6NX3V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	9	TRQX	171E0TNbtJ6NXFE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	1	TRQX	171E0TNbtJ6NXG3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	39	TRQX	171E0TNbtJ6NXGT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	64	XPAR	17FR000012101415164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	64	BATE	BATS1N1A18:17:1:411714218097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:11	FR0000121014	163,50	EUR	63	XPAR	17FR000012101415165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:15	FR0000121014	163,70	EUR	81	XPAR	17FR000012101415185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:15	FR0000121014	163,70	EUR	15	TRQX	171E0TNbtJ6NdIB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,80	EUR	85	BATE	BATS1N1A15:17:1:411714218392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,80	EUR	108	CHIX	CHIX1N2A16:17:1:3232824184092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,80	EUR	310	XPAR	17FR000012101415206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,80	EUR	126	TRQX	171E0TNbtJ6Nevj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,75	EUR	187	TRQX	171E0TNbtJ6Nf9r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,75	EUR	13	XPAR	17FR000012101415218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:16	FR0000121014	163,75	EUR	44	TRQX	171E0TNbtJ6NfING	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	67	BATE	BATS1N2A16:17:1:411714218615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	36	TRQX	171E0TNbtJ6Nfiv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	15	TRQX	171E0TNbtJ6Nfisk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	94	BATE	BATS1N2A16:17:1:411714218625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	318	XPAR	17FR000012101415244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	32	BATE	BATS1N1A15:17:1:411714218626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	80	TRQX	171E0TNbtJ6NfIyZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	51	CHIX	CHIX1N1A18:17:1:3232824184968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	8	BATE	BATS1N1A15:17:1:411714218627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	55	BATE	BATS1N2A17:17:1:411714218628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:20	FR0000121014	163,95	EUR	166	XPAR	17FR000012101415254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:21	FR0000121014	163,90	EUR	8	XPAR	17FR000012101415261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:21	FR0000121014	163,90	EUR	53	TRQX	171E0TNbtJ6NfNey	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:21	FR0000121014	163,90	EUR	1	TRQX	171E0TNbtJ6NfNpb	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,90	EUR	45	BATE	BATS1N1A18:17:1:411714219011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,90	EUR	48	BATE	BATS1N2A15:17:1:411714219010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,90	EUR	55	BATE	BATS1N2A15:17:1:411714219012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,90	EUR	198	XPAR	17FR000012101415312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,90	EUR	52	BATE	BATS1N1A16:17:1:411714219013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,85	EUR	15	TRQX	171E0TNbtJ6NvZO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:26	FR0000121014	163,85	EUR	36	TRQX	171E0TNbtJ6NvZV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	116	XPAR	17FR000012101415342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	63	CHIX	CHIX1N4A18:17:1:3232824187133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	57	BATE	BATS1N1A18:17:1:411714219237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	156	XPAR	17FR000012101415337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	31	TRQX	171E0TNbtJ6O0T2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	9	CHIX	CHIX1N4A18:17:1:3232824187134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	82	TRQX	171E0TNbtJ6O0T8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	156	CHIX	CHIX1N2A14:17:1:3232824187135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,85	EUR	52	XPAR	17FR000012101415341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,80	EUR	45	CHIX	CHIX1N3A18:17:1:3232824187213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,80	EUR	7	CHIX	CHIX1N3A18:17:1:3232824187214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,70	EUR	64	XPAR	17FR000012101415354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,70	EUR	53	XPAR	17FR000012101415350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,70	EUR	57	XPAR	17FR000012101415351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,70	EUR	53	XPAR	17FR000012101415352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:28	FR0000121014	163,70	EUR	59	XPAR	17FR000012101415353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:29	FR0000121014	163,70	EUR	55	CHIX	CHIX1N3A15:17:1:3232824187342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:30	FR0000121014	163,65	EUR	59	BATE	BATS1N1A16:17:1:411714219389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:30	FR0000121014	163,75	EUR	57	BATE	BATS1N1A17:17:1:411714219495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:30	FR0000121014	163,75	EUR	118	TRQX	171E0TNbtJ6O6JS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:30	FR0000121014	163,75	EUR	38	CHIX	CHIX1N2A16:17:1:3232824187950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:30	FR0000121014	163,75	EUR	17	CHIX	CHIX1N2A16:17:1:3232824187951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:31	FR0000121014	163,80	EUR	53	BATE	BATS1N2A15:17:1:411714219617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:31	FR0000121014	163,80	EUR	278	XPAR	17FR000012101415431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:31	FR0000121014	163,75	EUR	52	CHIX	CHIX1N1A16:17:1:3232824188226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	56	TRQX	171E0TNbtJ6OLFd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	23	BATE	BATS1N1A15:17:1:411714220097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	32	BATE	BATS1N1A15:17:1:411714220098	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	53	TRQX	171E0TNbtJ6OLGa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	153	XPAR	17FR000012101415479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	19	TRQX	171E0TNbtJ6OLFa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	9	BATE	BATS1N2A19:17:1:411714220091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	30	BATE	BATS1N2A16:17:1:411714220094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	12	CHIX	CHIX1N1A18:17:1:3232824189690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	56	BATE	BATS1N1A19:17:1:411714220093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	123	CHIX	CHIX1N3A17:17:1:3232824189695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	52	CHIX	CHIX1N1A16:17:1:3232824189693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	24	BATE	BATS1N2A16:17:1:411714220095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	126	CHIX	CHIX1N3A17:17:1:3232824189696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	12	CHIX	CHIX1N1A18:17:1:3232824189697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	10	CHIX	CHIX1N1A18:17:1:3232824189698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	12	CHIX	CHIX1N1A18:17:1:3232824189699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	7	CHIX	CHIX1N1A18:17:1:3232824189700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	240	XPAR	17FR000012101415489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	1	XPAR	17FR000012101415490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	97	XPAR	17FR000012101415493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	36	TRQX	171E0TNbtJ6OLFm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	19	CHIX	CHIX1N4A17:17:1:3232824189701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	2	XPAR	17FR000012101415494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	47	XPAR	17FR000012101415495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:34	FR0000121014	163,90	EUR	3	XPAR	17FR000012101415496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:36	FR0000121014	164,15	EUR	3	TRQX	171E0TNbtJ6OQTa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:36	FR0000121014	164,15	EUR	46	CHIX	CHIX1N1A16:17:1:3232824190316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:36	FR0000121014	164,15	EUR	36	BATE	BATS1N2A15:17:1:411714220279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:36	FR0000121014	164,15	EUR	69	TRQX	171E0TNbtJ6OQr4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:36	FR0000121014	164,15	EUR	133	XPAR	17FR000012101415525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:36	FR0000121014	164,15	EUR	56	XPAR	17FR000012101415526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:37	FR0000121014	164,10	EUR	51	TRQX	171E0TNbtJ6OS1i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:37	FR0000121014	164,10	EUR	55	TRQX	171E0TNbtJ6OS1g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:37	FR0000121014	164,10	EUR	52	XPAR	17FR000012101415530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:38	FR0000121014	164,10	EUR	1	TRQX	171E0TNbtJ6OW1i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:38	FR0000121014	164,10	EUR	23	TRQX	171E0TNbtJ6OWLm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,10	EUR	3	TRQX	171E0TNbtJ6OXQQ	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,10	EUR	85	TRQX	171E0TNbtJ6OXQS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,10	EUR	72	CHIX	CHIX1N1A18:17:1:3232824191189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,10	EUR	57	BATE	BATS1N2A16:17:1:411714220526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,10	EUR	208	XPAR	17FR000012101415552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,10	EUR	56	BATE	BATS1N1A15:17:1:411714220528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,05	EUR	56	XPAR	17FR000012101415566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,00	EUR	38	XPAR	17FR000012101415569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,00	EUR	53	TRQX	171E0TNbtJ6OXyv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,00	EUR	56	XPAR	17FR000012101415573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,00	EUR	31	XPAR	17FR000012101415571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,00	EUR	72	XPAR	17FR000012101415570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:39	FR0000121014	164,00	EUR	24	XPAR	17FR000012101415572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:40	FR0000121014	164,20	EUR	179	XPAR	17FR000012101415634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:40	FR0000121014	164,20	EUR	208	XPAR	17FR000012101415638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:41	FR0000121014	164,20	EUR	82	TRQX	171E0TNbtJ6OeX7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:41	FR0000121014	164,15	EUR	54	TRQX	171E0TNbtJ6OeXq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:41	FR0000121014	164,15	EUR	64	XPAR	17FR000012101415659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:41	FR0000121014	164,15	EUR	58	BATE	BATS1N1A18:17:1:411714220907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:41	FR0000121014	164,15	EUR	56	XPAR	17FR000012101415665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:42	FR0000121014	164,10	EUR	21	TRQX	171E0TNbtJ6Oimo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:42	FR0000121014	164,10	EUR	30	TRQX	171E0TNbtJ6Oims	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:42	FR0000121014	164,10	EUR	52	XPAR	17FR000012101415669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:42	FR0000121014	164,10	EUR	57	XPAR	17FR000012101415668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:43	FR0000121014	164,10	EUR	121	XPAR	17FR000012101415682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:43	FR0000121014	164,10	EUR	103	XPAR	17FR000012101415683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:43	FR0000121014	164,05	EUR	57	TRQX	171E0TNbtJ6OIR4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:44	FR0000121014	164,05	EUR	23	TRQX	171E0TNbtJ6OnVV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:44	FR0000121014	164,05	EUR	56	XPAR	17FR000012101415699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:44	FR0000121014	164,05	EUR	15	TRQX	171E0TNbtJ6Onba	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:44	FR0000121014	164,05	EUR	14	TRQX	171E0TNbtJ6Onc0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:44	FR0000121014	164,05	EUR	121	TRQX	171E0TNbtJ6Onfa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:44	FR0000121014	164,00	EUR	56	TRQX	171E0TNbtJ6OnrL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:45	FR0000121014	164,05	EUR	116	BATE	BATS1N2A18:17:1:411714221388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:45	FR0000121014	164,05	EUR	36	BATE	BATS1N1A15:17:1:411714221389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:45	FR0000121014	164,05	EUR	46	CHIX	CHIX1N1A18:17:1:3232824194009	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:45	FR0000121014	164,05	EUR	71	TRQX	171E0TNbtJ6OrtA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:45	FR0000121014	164,05	EUR	133	XPAR	17FR000012101415722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:46	FR0000121014	163,95	EUR	15	TRQX	171E0TNbtJ6OCo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	56	CHIX	CHIX1N4A17:17:1.3232824194372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	6	TRQX	171E0TNbtJ6Ovlo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	96	TRQX	171E0TNbtJ6OvpQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	11	CHIX	CHIX1N1A17:17:1.3232824194555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	52	BATE	BATS1N2A17:17:1.411714221542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	53	CHIX	CHIX1N1A17:17:1.3232824194556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	188	XPAR	17FR000012101415744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	93	XPAR	17FR000012101415747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	51	XPAR	17FR000012101415749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	54	CHIX	CHIX1N3A18:17:1.3232824194643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	15	TRQX	171E0TNbtJ6OweD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:47	FR0000121014	164,05	EUR	30	TRQX	171E0TNbtJ6OweH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:48	FR0000121014	164,05	EUR	31	XPAR	17FR000012101415760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:48	FR0000121014	164,05	EUR	23	XPAR	17FR000012101415761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:48	FR0000121014	164,00	EUR	19	TRQX	171E0TNbtJ6OxPR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:49	FR0000121014	164,15	EUR	223	XPAR	17FR000012101415807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:50	FR0000121014	164,15	EUR	48	TRQX	171E0TNbtJ6P3xM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:50	FR0000121014	164,15	EUR	36	TRQX	171E0TNbtJ6P3xP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:50	FR0000121014	164,15	EUR	258	XPAR	17FR000012101415813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	162	XPAR	17FR000012101415828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	58	TRQX	171E0TNbtJ6P7DM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	56	CHIX	CHIX1N3A16:17:1.3232824196323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	56	XPAR	17FR000012101415825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	91	XPAR	17FR000012101415824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	56	XPAR	17FR000012101415827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,15	EUR	59	XPAR	17FR000012101415829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,10	EUR	58	TRQX	171E0TNbtJ6P8Av	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:51	FR0000121014	164,10	EUR	90	XPAR	17FR000012101415834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:53	FR0000121014	164,30	EUR	58	BATE	BATS1N2A16:17:1.411714222165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:53	FR0000121014	164,30	EUR	72	CHIX	CHIX1N1A18:17:1.3232824196974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:53	FR0000121014	164,30	EUR	210	XPAR	17FR000012101415876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:53	FR0000121014	164,30	EUR	113	BATE	BATS1N1A19:17:1.411714222173	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:54	FR0000121014	164,40	EUR	172	CHIX	CHIX1N3A14:17:1:3232824197392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:54	FR0000121014	164,40	EUR	94	XPAR	17FR000012101415888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:54	FR0000121014	164,40	EUR	48	XPAR	17FR000012101415898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:54	FR0000121014	164,35	EUR	56	XPAR	17FR000012101415917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:54	FR0000121014	164,35	EUR	8	CHIX	CHIX1N4A17:17:1:3232824197535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:55	FR0000121014	164,35	EUR	58	XPAR	17FR000012101415935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:55	FR0000121014	164,35	EUR	28	XPAR	17FR000012101415936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:55	FR0000121014	164,35	EUR	29	XPAR	17FR000012101415937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:56	FR0000121014	164,45	EUR	57	TRQX	171E0TNbtJ6PJrp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:56	FR0000121014	164,45	EUR	57	TRQX	171E0TNbtJ6PJrr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:56	FR0000121014	164,45	EUR	56	TRQX	171E0TNbtJ6PJrv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:56	FR0000121014	164,45	EUR	106	XPAR	17FR000012101415980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	9	BATE	BATS1N2A19:17:1:411714222845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	19	TRQX	171E0TNbtJ6PQXv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	13	CHIX	CHIX1N3A16:17:1:3232824199320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	84	CHIX	CHIX1N3A16:17:1:3232824199322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	9	BATE	BATS1N2A19:17:1:411714222849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	9	BATE	BATS1N2A19:17:1:411714222853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	51	BATE	BATS1N2A19:17:1:411714222854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	19	TRQX	171E0TNbtJ6PQkM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	19	TRQX	171E0TNbtJ6PQkU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	96	TRQX	171E0TNbtJ6PQkX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	37	XPAR	17FR000012101416020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	52	XPAR	17FR000012101416022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	37	XPAR	17FR000012101416023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 14:58	FR0000121014	164,55	EUR	208	XPAR	17FR000012101416024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	219	CHIX	CHIX1N3A16:17:1:3232824200048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	53	CHIX	CHIX1N4A16:17:1:3232824200049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	53	TRQX	171E0TNbtJ6PVY1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	52	XPAR	17FR000012101416042	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	52	XPAR	17FR000012101416041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	69	CHIX	CHIX1N4A15:17:1:3232824200056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:00	FR0000121014	164,55	EUR	75	BATE	BATS1N2A18:17:1:411714223207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:01	FR0000121014	164,55	EUR	53	BATE	BATS1N2A15:17:1:411714223228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:01	FR0000121014	164,55	EUR	88	BATE	BATS1N2A18:17:1:411714223227	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:01	FR0000121014	164,55	EUR	25	BATE	BATS1N2A15:17:1:411714223287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:01	FR0000121014	164,55	EUR	86	BATE	BATS1N2A15:17:1:411714223288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:01	FR0000121014	164,55	EUR	57	TRQX	171E0TNbtJ6PahH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:01	FR0000121014	164,50	EUR	59	TRQX	171E0TNbtJ6Pb8l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:02	FR0000121014	164,50	EUR	54	CHIX	CHIX1N4A16:17:1:3232824200934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:02	FR0000121014	164,50	EUR	55	XPAR	17FR000012101416110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:02	FR0000121014	164,50	EUR	57	XPAR	17FR000012101416108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:02	FR0000121014	164,50	EUR	58	XPAR	17FR000012101416105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:02	FR0000121014	164,45	EUR	45	XPAR	17FR000012101416117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:02	FR0000121014	164,45	EUR	7	XPAR	17FR000012101416118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:03	FR0000121014	164,50	EUR	159	CHIX	CHIX1N4A15:17:1:3232824201693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:03	FR0000121014	164,50	EUR	55	CHIX	CHIX1N1A16:17:1:3232824201696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:03	FR0000121014	164,45	EUR	54	BATE	BATS1N2A15:17:1:411714223518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:04	FR0000121014	164,50	EUR	109	TRQX	171E0TNbtJ6PgAH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:04	FR0000121014	164,55	EUR	2	TRQX	171E0TNbtJ6PhjY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:04	FR0000121014	164,55	EUR	3	TRQX	171E0TNbtJ6PhiP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:04	FR0000121014	164,55	EUR	15	TRQX	171E0TNbtJ6Pi1o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:04	FR0000121014	164,55	EUR	54	TRQX	171E0TNbtJ6Pi25	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:04	FR0000121014	164,55	EUR	14	TRQX	171E0TNbtJ6Pi2U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	54	BATE	BATS1N1A18:17:1:411714223867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	62	TRQX	171E0TNbtJ6Plom	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	51	CHIX	CHIX1N1A16:17:1:3232824203038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	40	BATE	BATS1N2A16:17:1:411714223868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	52	CHIX	CHIX1N1A17:17:1:3232824203037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	51	CHIX	CHIX1N2A15:17:1:3232824203045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	80	TRQX	171E0TNbtJ6Plos	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	70	XPAR	17FR000012101416200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	51	XPAR	17FR000012101416203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	148	XPAR	17FR000012101416208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	52	XPAR	17FR000012101416202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:06	FR0000121014	164,55	EUR	101	XPAR	17FR000012101416205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	108	CHIX	CHIX1N3A17:17:1:3232824203936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	155	TRQX	171E0TNbtJ6PrGa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	51	TRQX	171E0TNbtJ6PrGY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	52	BATE	BATS1N1A15:17:1:411714224091	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'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	17/11/2016 15:09	FR0000121014	164,55	EUR	52	XPAR	17FR000012101416225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	53	XPAR	17FR000012101416229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	54	XPAR	17FR000012101416227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	52	TRQX	171E0TNbtJ6PrGe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,55	EUR	53	XPAR	17FR000012101416224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,50	EUR	55	TRQX	171E0TNbtJ6PsAK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,45	EUR	56	XPAR	17FR000012101416250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:09	FR0000121014	164,40	EUR	5	BATE	BATS1N2A15:17:1:411714224220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	56	TRQX	171E0TNbtJ6Pv6w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	2	TRQX	171E0TNbtJ6PvEe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	97	TRQX	171E0TNbtJ6Pvih	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	54	XPAR	17FR000012101416275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	56	TRQX	171E0TNbtJ6PwgA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	10	TRQX	171E0TNbtJ6PwgG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	20	TRQX	171E0TNbtJ6Px3g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	27	TRQX	171E0TNbtJ6Px3o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:10	FR0000121014	164,50	EUR	23	XPAR	17FR000012101416282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:11	FR0000121014	164,50	EUR	54	CHIX	CHIX1N1A17:17:1:3232824205149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:11	FR0000121014	164,55	EUR	152	XPAR	17FR000012101416299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:12	FR0000121014	164,60	EUR	53	BATE	BATS1N1A17:17:1:411714224567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:12	FR0000121014	164,60	EUR	70	TRQX	171E0TNbtJ6Q159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:12	FR0000121014	164,60	EUR	70	TRQX	171E0TNbtJ6Q15Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:12	FR0000121014	164,60	EUR	72	TRQX	171E0TNbtJ6Q15T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:12	FR0000121014	164,60	EUR	55	XPAR	17FR000012101416313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:12	FR0000121014	164,60	EUR	53	XPAR	17FR000012101416315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:13	FR0000121014	164,55	EUR	52	XPAR	17FR000012101416320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:13	FR0000121014	164,55	EUR	54	XPAR	17FR000012101416318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:13	FR0000121014	164,55	EUR	51	XPAR	17FR000012101416323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:14	FR0000121014	164,60	EUR	218	CHIX	CHIX1N2A17:17:1:3232824206310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:15	FR0000121014	164,85	EUR	57	BATE	BATS1N1A16:17:1:411714224909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:15	FR0000121014	164,85	EUR	73	CHIX	CHIX1N4A15:17:1:3232824207179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:15	FR0000121014	164,85	EUR	113	TRQX	171E0TNbtJ6Q7Zi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:15	FR0000121014	164,85	EUR	66	XPAR	17FR000012101416373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:15	FR0000121014	164,85	EUR	209	XPAR	17FR000012101416370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 15:16	FR0000121014	164,90	EUR	52	BATE	BATS1N1A17:17:1:411714225032	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:16	FR0000121014	164,90	EUR	53	XPAR	17FR000012101416398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:16	FR0000121014	164,90	EUR	106	XPAR	17FR000012101416392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:16	FR0000121014	164,90	EUR	51	XPAR	17FR000012101416396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:17	FR0000121014	164,90	EUR	31	BATE	BATS1N1A15:17:1:411714225161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:17	FR0000121014	164,90	EUR	34	CHIX	CHIX1N1A16:17:1:3232824208166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:17	FR0000121014	164,90	EUR	141	CHIX	CHIX1N1A16:17:1:3232824208167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:17	FR0000121014	164,90	EUR	64	XPAR	17FR000012101416417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:17	FR0000121014	164,90	EUR	22	BATE	BATS1N1A15:17:1:411714225162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,85	EUR	44	XPAR	17FR000012101416424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,85	EUR	22	XPAR	17FR000012101416425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,80	EUR	56	XPAR	17FR000012101416426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,75	EUR	50	TRQX	171E0TNbtJ6QErA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,75	EUR	59	BATE	BATS1N2A16:17:1:411714225303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,75	EUR	5	BATE	BATS1N1A16:17:1:411714225302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:18	FR0000121014	164,70	EUR	55	CHIX	CHIX1N2A18:17:1:3232824209020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	1	TRQX	171E0TNbtJ6Qldf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	2	TRQX	171E0TNbtJ6QleE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	53	TRQX	171E0TNbtJ6Qlo0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	49	TRQX	171E0TNbtJ6Qlny	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	54	TRQX	171E0TNbtJ6Qlo2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	51	XPAR	17FR000012101416446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	52	BATE	BATS1N2A18:17:1:411714225533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	53	XPAR	17FR000012101416448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	53	CHIX	CHIX1N3A16:17:1:3232824209679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	52	TRQX	171E0TNbtJ6QK2Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:20	FR0000121014	164,70	EUR	53	BATE	BATS1N1A18:17:1:411714225538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,65	EUR	2	TRQX	171E0TNbtJ6QM1H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,65	EUR	51	TRQX	171E0TNbtJ6QM50	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,65	EUR	54	XPAR	17FR000012101416461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,65	EUR	52	XPAR	17FR000012101416458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,65	EUR	105	XPAR	17FR000012101416456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,60	EUR	38	TRQX	171E0TNbtJ6QMMG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,60	EUR	61	TRQX	171E0TNbtJ6QMR7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:21	FR0000121014	164,60	EUR	16	TRQX	171E0TNbtJ6QMR5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	55	XPAR	17FR000012101416488	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	121	XPAR	17FR000012101416489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	55	XPAR	17FR000012101416490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	66	XPAR	17FR000012101416491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	19	CHIX	CHIX1N3A17:17:1:3232824211206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	60	BATE	BATS1N2A17:17:1:411714225925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	15	BATE	BATS1N2A18:17:1:411714225924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	29	TRQX	171E0TNbtJ6QRZu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	19	CHIX	CHIX1N3A17:17:1:3232824211208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	67	CHIX	CHIX1N3A17:17:1:3232824211209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	8	XPAR	17FR000012101416492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	118	TRQX	171E0TNbtJ6QRaV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,70	EUR	87	TRQX	171E0TNbtJ6QRal	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,75	EUR	113	XPAR	17FR000012101416506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:24	FR0000121014	164,75	EUR	60	XPAR	17FR000012101416511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:25	FR0000121014	164,85	EUR	112	XPAR	17FR000012101416522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:25	FR0000121014	164,80	EUR	55	TRQX	171E0TNbtJ6QVXo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:25	FR0000121014	164,80	EUR	52	TRQX	171E0TNbtJ6QVXm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:25	FR0000121014	164,80	EUR	53	XPAR	17FR000012101416525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	9	TRQX	171E0TNbtJ6QYKT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	53	CHIX	CHIX1N4A14:17:1:3232824212588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	52	XPAR	17FR000012101416532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	52	TRQX	171E0TNbtJ6QYNz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	12	TRQX	171E0TNbtJ6QYO3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	52	CHIX	CHIX1N2A18:17:1:3232824212591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:26	FR0000121014	164,80	EUR	46	CHIX	CHIX1N3A16:17:1:3232824212592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	51	BATE	BATS1N1A15:17:1:411714226434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	151	XPAR	17FR000012101416545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	52	XPAR	17FR000012101416558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	5	XPAR	17FR000012101416548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	86	XPAR	17FR000012101416546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	47	XPAR	17FR000012101416552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	5	XPAR	17FR000012101416553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	59	XPAR	17FR000012101416549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	54	XPAR	17FR000012101416555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:28	FR0000121014	164,90	EUR	115	XPAR	17FR000012101416577	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:29	FR0000121014	164,90	EUR	52	CHIX	CHIX1N4A17:17:1:3232824213542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:29	FR0000121014	164,90	EUR	53	XPAR	17FR000012101416586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	63	XPAR	17FR000012101416590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	53	XPAR	17FR000012101416595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	57	XPAR	17FR000012101416592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	53	XPAR	17FR000012101416598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	53	CHIX	CHIX1N4A17:17:1:3232824214188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	52	TRQX	171E0TNbtJ6QgDm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	51	CHIX	CHIX1N2A18:17:1:3232824214189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:30	FR0000121014	164,85	EUR	53	TRQX	171E0TNbtJ6QgDy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,85	EUR	172	TRQX	171E0TNbtJ6QzIzI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,85	EUR	24	XPAR	17FR000012101416612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,85	EUR	36	XPAR	17FR000012101416613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,85	EUR	32	XPAR	17FR000012101416614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,85	EUR	20	XPAR	17FR000012101416616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,85	EUR	52	BATE	BATS1N1A17:17:1:411714226816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:31	FR0000121014	164,80	EUR	54	CHIX	CHIX1N4A14:17:1:3232824215016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:32	FR0000121014	164,75	EUR	2	BATE	BATS1N2A18:17:1:411714226930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:32	FR0000121014	164,75	EUR	62	BATE	BATS1N2A18:17:1:411714226931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:32	FR0000121014	164,75	EUR	61	TRQX	171E0TNbtJ6QmIz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:32	FR0000121014	164,75	EUR	57	BATE	BATS1N2A16:17:1:411714226984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:32	FR0000121014	164,75	EUR	54	TRQX	171E0TNbtJ6QndP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:34	FR0000121014	164,70	EUR	3	TRQX	171E0TNbtJ6Qs9p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:34	FR0000121014	164,70	EUR	6	TRQX	171E0TNbtJ6QsAu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:34	FR0000121014	164,70	EUR	10	TRQX	171E0TNbtJ6QsVd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	23	BATE	BATS1N2A17:17:1:411714227375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	53	CHIX	CHIX1N2A18:17:1:3232824216791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	53	CHIX	CHIX1N4A17:17:1:3232824216790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	29	CHIX	CHIX1N3A18:17:1:3232824216788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	23	BATE	BATS1N2A17:17:1:411714227395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	46	TRQX	171E0TNbtJ6QvmG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	23	BATE	BATS1N2A17:17:1:411714227396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	29	CHIX	CHIX1N3A18:17:1:3232824216794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	55	XPAR	17FR000012101416681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	48	CHIX	CHIX1N3A18:17:1:3232824216795	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	23	BATE	BATS1N2A17:17:1:411714227397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	29	CHIX	CHIX1N3A18:17:1:3232824216796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	6	CHIX	CHIX1N3A18:17:1:3232824216797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	85	XPAR	17FR000012101416678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	50	XPAR	17FR000012101416682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	46	TRQX	171E0TNbtJ6QvmV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	20	BATE	BATS1N2A17:17:1:411714227398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	85	XPAR	17FR000012101416683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	42	TRQX	171E0TNbtJ6Qvmb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	55	XPAR	17FR000012101416684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	37	XPAR	17FR000012101416685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	48	XPAR	17FR000012101416686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	46	XPAR	17FR000012101416687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:36	FR0000121014	164,80	EUR	86	TRQX	171E0TNbtJ6Qvmy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:37	FR0000121014	164,80	EUR	1	TRQX	171E0TNbtJ6QzMB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:37	FR0000121014	164,80	EUR	3	TRQX	171E0TNbtJ6QzOd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	39	CHIX	CHIX1N1A15:17:1:3232824217994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	1	TRQX	171E0TNbtJ6R2On	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	66	BATE	BATS1N1A16:17:1:411714227689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	24	CHIX	CHIX1N4A17:17:1:3232824218066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	45	CHIX	CHIX1N1A15:17:1:3232824218059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	39	XPAR	17FR000012101416705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	242	XPAR	17FR000012101416703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	14	TRQX	171E0TNbtJ6R2PT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	14	TRQX	171E0TNbtJ6R2QJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	15	TRQX	171E0TNbtJ6R2ZI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	8	TRQX	171E0TNbtJ6R3Z0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	27	CHIX	CHIX1N4A17:17:1:3232824218292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	1	TRQX	171E0TNbtJ6R3ZW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	46	TRQX	171E0TNbtJ6R3Zg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	77	TRQX	171E0TNbtJ6R3ZY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	56	TRQX	171E0TNbtJ6R3Ze	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	18	XPAR	17FR000012101416706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:39	FR0000121014	164,85	EUR	31	XPAR	17FR000012101416711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	7	TRQX	171E0TNbtJ6R3dO	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	53	TRQX	171E0TNbtJ6R3dV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	78	TRQX	171E0TNbtJ6R3dX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	85	TRQX	171E0TNbtJ6R3da	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	53	TRQX	171E0TNbtJ6R3dc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	2	TRQX	171E0TNbtJ6R52g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	10	TRQX	171E0TNbtJ6R5EQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	4	TRQX	171E0TNbtJ6R5FU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	6	TRQX	171E0TNbtJ6R5JG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	11	TRQX	171E0TNbtJ6R5cn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	2	TRQX	171E0TNbtJ6R5IG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	3	TRQX	171E0TNbtJ6R5i3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	8	TRQX	171E0TNbtJ6R5iE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:40	FR0000121014	164,85	EUR	10	TRQX	171E0TNbtJ6R5wW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	52	XPAR	17FR000012101416777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	48	BATE	BATS1N2A15:17:1:411714228059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	54	XPAR	17FR000012101416780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	61	CHIX	CHIX1N2A18:17:1:3232824219425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	176	XPAR	17FR000012101416773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	94	TRQX	171E0TNbtJ6R8An	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:41	FR0000121014	165,00	EUR	51	CHIX	CHIX1N1A18:17:1:3232824219432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:49	FR0000121014	165,15	EUR	62	BATE	BATS1N1A18:17:1:411714229091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:50	FR0000121014	165,20	EUR	179	XPAR	17FR000012101416948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:50	FR0000121014	165,20	EUR	30	XPAR	17FR000012101416975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:51	FR0000121014	165,35	EUR	45	BATE	BATS1N2A15:17:1:411714229351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:51	FR0000121014	165,35	EUR	121	BATE	BATS1N2A15:17:1:411714229356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:51	FR0000121014	165,35	EUR	209	CHIX	CHIX1N1A17:17:1:3232824224130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:51	FR0000121014	165,35	EUR	326	TRQX	171E0TNbtJ6RVXb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:51	FR0000121014	165,35	EUR	552	XPAR	17FR000012101416997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:51	FR0000121014	165,35	EUR	50	XPAR	17FR000012101416998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:52	FR0000121014	165,30	EUR	60	BATE	BATS1N1A18:17:1:411714229429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:52	FR0000121014	165,30	EUR	60	XPAR	17FR000012101417017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:52	FR0000121014	165,30	EUR	52	XPAR	17FR000012101417018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:52	FR0000121014	165,35	EUR	170	TRQX	171E0TNbtJ6RXvC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,40	EUR	48	BATE	BATS1N2A15:17:1:411714229649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,40	EUR	61	CHIX	CHIX1N2A18:17:1:3232824225096	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,40	EUR	90	TRQX	171E0TNbtJ6Ra1p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,40	EUR	4	TRQX	171E0TNbtJ6Ra1s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,40	EUR	20	XPAR	17FR000012101417052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,40	EUR	156	XPAR	17FR000012101417053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:53	FR0000121014	165,35	EUR	59	XPAR	17FR000012101417062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:54	FR0000121014	165,30	EUR	58	XPAR	17FR000012101417067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:55	FR0000121014	165,35	EUR	111	CHIX	CHIX1N3A18:17:1:3232824226245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:55	FR0000121014	165,35	EUR	89	BATE	BATS1N2A16:17:1:411714229979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:55	FR0000121014	165,35	EUR	174	TRQX	171E0TNbtJ6RgTJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:55	FR0000121014	165,35	EUR	300	XPAR	17FR000012101417102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:55	FR0000121014	165,35	EUR	22	XPAR	17FR000012101417103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	50	TRQX	171E0TNbtJ6RghQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	24	BATE	BATS1N2A17:17:1:411714230034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	11	TRQX	171E0TNbtJ6Rhc6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	54	CHIX	CHIX1N2A17:17:1:3232824226504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	56	TRQX	171E0TNbtJ6Rhmp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	28	BATE	BATS1N2A17:17:1:411714230044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,35	EUR	54	XPAR	17FR000012101417126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:56	FR0000121014	165,40	EUR	164	BATE	BATS1N1A17:17:1:411714230091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:57	FR0000121014	165,40	EUR	56	XPAR	17FR000012101417148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:57	FR0000121014	165,40	EUR	55	XPAR	17FR000012101417149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:57	FR0000121014	165,40	EUR	39	XPAR	17FR000012101417150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:57	FR0000121014	165,45	EUR	169	TRQX	171E0TNbtJ6RkRv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,40	EUR	58	XPAR	17FR000012101417190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,40	EUR	56	XPAR	17FR000012101417186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,40	EUR	56	XPAR	17FR000012101417188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,40	EUR	57	XPAR	17FR000012101417187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,40	EUR	51	BATE	BATS1N2A18:17:1:411714230349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,40	EUR	58	TRQX	171E0TNbtJ6RmvD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:58	FR0000121014	165,35	EUR	59	CHIX	CHIX1N1A16:17:1:3232824227561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:59	FR0000121014	165,40	EUR	100	XPAR	17FR000012101417222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:59	FR0000121014	165,40	EUR	100	XPAR	17FR000012101417223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:59	FR0000121014	165,40	EUR	70	XPAR	17FR000012101417224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:59	FR0000121014	165,40	EUR	50	XPAR	17FR000012101417225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:59	FR0000121014	165,40	EUR	100	XPAR	17FR000012101417226	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 15:59	FR0000121014	165,40	EUR	37	XPAR	17FR000012101417227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:00	FR0000121014	165,20	EUR	32	TRQX	171E0TNbtJ6Rrml	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:00	FR0000121014	165,20	EUR	68	TRQX	171E0TNbtJ6Rrnt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:00	FR0000121014	165,20	EUR	14	TRQX	171E0TNbtJ6RrpY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,25	EUR	55	CHIX	CHIX1N3A16:17:1:3232824229023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,25	EUR	231	TRQX	171E0TNbtJ6Ruu0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,25	EUR	52	BATE	BATS1N2A15:17:1:411714230831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,25	EUR	59	BATE	BATS1N1A19:17:1:411714230830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,25	EUR	12	XPAR	17FR000012101417260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,25	EUR	44	XPAR	17FR000012101417261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,20	EUR	51	XPAR	17FR000012101417265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	51	XPAR	17FR000012101417274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	23	TRQX	171E0TNbtJ6Rwjt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	23	XPAR	17FR000012101417275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	2	CHIX	CHIX1N3A14:17:1:3232824229491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	46	CHIX	CHIX1N3A14:17:1:3232824229492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	5	CHIX	CHIX1N3A14:17:1:3232824229493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	28	XPAR	17FR000012101417277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	30	TRQX	171E0TNbtJ6RwkP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:01	FR0000121014	165,15	EUR	51	XPAR	17FR000012101417279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	32	TRQX	171E0TNbtJ6S0JE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	82	XPAR	17FR000012101417306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	21	CHIX	CHIX1N2A18:17:1:3232824230269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	16	BATE	BATS1N2A16:17:1:411714231273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	32	TRQX	171E0TNbtJ6S0UV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	38	XPAR	17FR000012101417308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	22	XPAR	17FR000012101417309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	46	XPAR	17FR000012101417310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	60	XPAR	17FR000012101417311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	8	XPAR	17FR000012101417312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	1	XPAR	17FR000012101417313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	21	CHIX	CHIX1N2A18:17:1:3232824230272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	32	TRQX	171E0TNbtJ6S0Ui	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,20	EUR	46	CHIX	CHIX1N2A18:17:1:3232824230273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:03	FR0000121014	165,15	EUR	25	XPAR	17FR000012101417316	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	27	XPAR	17FR000012101417321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	148	XPAR	17FR000012101417320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	53	CHIX	CHIX1N4A16:17:1.3232824230707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	53	CHIX	CHIX1N3A15:17:1.3232824230706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	26	XPAR	17FR000012101417322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	54	XPAR	17FR000012101417324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:04	FR0000121014	165,15	EUR	52	BATE	BATS1N2A16:17:1.411714231417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	191	BATE	BATS1N1A16:17:1.411714231877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	55	BATE	BATS1N2A15:17:1.411714231876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	55	TRQX	171E0TnbJ6S7fe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	53	XPAR	17FR000012101417350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	269	TRQX	171E0TnbJ6S7fa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	12	XPAR	17FR000012101417353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	53	XPAR	17FR000012101417351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	43	XPAR	17FR000012101417354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	53	XPAR	17FR000012101417349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:06	FR0000121014	165,20	EUR	58	XPAR	17FR000012101417345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:09	FR0000121014	165,25	EUR	71	CHIX	CHIX1N1A16:17:1.3232824233852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:09	FR0000121014	165,25	EUR	53	CHIX	CHIX1N1A14:17:1.3232824233846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:09	FR0000121014	165,25	EUR	135	CHIX	CHIX1N4A14:17:1.3232824233843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:09	FR0000121014	165,25	EUR	71	CHIX	CHIX1N1A16:17:1.3232824233858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:09	FR0000121014	165,25	EUR	115	CHIX	CHIX1N1A16:17:1.3232824233859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	530	XPAR	17FR000012101417442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	156	BATE	BATS1N2A18:17:1.411714233292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	64	CHIX	CHIX1N2A18:17:1.3232824236099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	72	BATE	BATS1N2A18:17:1.411714233295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	130	CHIX	CHIX1N2A18:17:1.3232824236100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	84	BATE	BATS1N2A18:17:1.411714233296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	18	BATE	BATS1N2A18:17:1.411714233297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	149	CHIX	CHIX1N2A18:17:1.3232824236105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	45	CHIX	CHIX1N2A18:17:1.3232824236106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	33	XPAR	17FR000012101417443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	25	CHIX	CHIX1N2A18:17:1.3232824236107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	112	XPAR	17FR000012101417448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:12	FR0000121014	165,55	EUR	223	XPAR	17FR000012101417449	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'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	17/11/2016 16:15	FR0000121014	165,50	EUR	54	TRQX	171E0TNbtJ6SX3t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:15	FR0000121014	165,50	EUR	31	XPAR	17FR000012101417525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:15	FR0000121014	165,50	EUR	53	XPAR	17FR000012101417522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,45	EUR	51	XPAR	17FR000012101417536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,45	EUR	51	XPAR	17FR000012101417538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,45	EUR	52	TRQX	171E0TNbtJ6SYwl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,45	EUR	52	TRQX	171E0TNbtJ6SYwA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,45	EUR	52	CHIX	CHIX1N4A17:17:1.3232824238215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,45	EUR	54	CHIX	CHIX1N2A17:17:1.3232824238213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,40	EUR	56	XPAR	17FR000012101417560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,40	EUR	53	XPAR	17FR000012101417563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,40	EUR	54	XPAR	17FR000012101417571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,40	EUR	52	TRQX	171E0TNbtJ6SaL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,40	EUR	50	TRQX	171E0TNbtJ6SaIT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:16	FR0000121014	165,40	EUR	52	TRQX	171E0TNbtJ6SaIR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:17	FR0000121014	165,55	EUR	37	BATE	BATS1N1A15:17:1.411714234209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:17	FR0000121014	165,55	EUR	46	CHIX	CHIX1N3A18:17:1.3232824238934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:17	FR0000121014	165,55	EUR	72	TRQX	171E0TNbtJ6Sc3M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:17	FR0000121014	165,60	EUR	193	XPAR	17FR000012101417598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:17	FR0000121014	165,50	EUR	60	XPAR	17FR000012101417610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,45	EUR	55	XPAR	17FR000012101417620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,45	EUR	54	XPAR	17FR000012101417621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,45	EUR	54	CHIX	CHIX1N2A16:17:1.3232824239268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,45	EUR	56	TRQX	171E0TNbtJ6Sdrg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,45	EUR	58	CHIX	CHIX1N4A16:17:1.3232824239270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	53	BATE	BATS1N2A17:17:1.411714234403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	41	XPAR	17FR000012101417632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	52	XPAR	17FR000012101417641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	15	XPAR	17FR000012101417633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	52	XPAR	17FR000012101417640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	52	XPAR	17FR000012101417639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:18	FR0000121014	165,40	EUR	52	XPAR	17FR000012101417635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:19	FR0000121014	165,30	EUR	152	XPAR	17FR000012101417686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:19	FR0000121014	165,30	EUR	8	TRQX	171E0TNbtJ6Shlv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	17/11/2016 16:19	FR0000121014	165,25	EUR	56	TRQX	171E0TNbtJ6SiUW	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:19	FR0000121014	165,25	EUR	111	XPAR	17FR000012101417698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:19	FR0000121014	165,20	EUR	60	BATE	BATS1N2A17:17:1:411714234651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	17/11/2016 16:22	FR0000121014	165,45	EUR	573	XPAR	17FR000012101417770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	8	CHIX	CHIX1N1A15:18:1:3232824101753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	2	CHIX	CHIX1N1A15:18:1:3232824101755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	23	TRQX	181E0TOKqnjLW9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	6	BATE	BATS1N1A16:18:1:411714192898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	24	XPAR	18FR00001210141218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	23	TRQX	181E0TOKqnjLWD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	2	XPAR	18FR00001210141219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	104	XPAR	18FR00001210141220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	10	CHIX	CHIX1N1A15:18:1:3232824101756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	6	BATE	BATS1N1A16:18:1:411714192900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	14	TRQX	181E0TOKqnjLWf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:08	FR0000121014	166,20	EUR	26	XPAR	18FR00001210141221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,20	EUR	75	XPAR	18FR00001210141249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	60	XPAR	18FR00001210141269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	12	CHIX	CHIX1N2A17:18:1:3232824102188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	21	TRQX	181E0TOKqnjQUu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	7	BATE	BATS1N2A17:18:1:411714193016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	20	XPAR	18FR00001210141271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	7	BATE	BATS1N2A17:18:1:411714193018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	21	TRQX	181E0TOKqnjQV1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	10	XPAR	18FR00001210141272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	21	TRQX	181E0TOKqnjQV5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	7	BATE	BATS1N2A17:18:1:411714193021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	30	XPAR	18FR00001210141273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	21	TRQX	181E0TOKqnjQV9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:10	FR0000121014	166,40	EUR	21	TRQX	181E0TOKqnjQVD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:11	FR0000121014	166,40	EUR	93	CHIX	CHIX1N4A18:18:1:3232824102307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:11	FR0000121014	166,40	EUR	60	BATE	BATS1N1A15:18:1:411714193058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:11	FR0000121014	166,40	EUR	74	BATE	BATS1N2A16:18:1:411714193059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:11	FR0000121014	166,40	EUR	145	TRQX	181E0TOKqnjS1S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:11	FR0000121014	166,40	EUR	268	XPAR	18FR00001210141283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:11	FR0000121014	166,30	EUR	59	TRQX	181E0TOKqnjT99	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:12	FR0000121014	166,25	EUR	231	XPAR	18FR00001210141308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:13	FR0000121014	165,95	EUR	15	CHIX	CHIX1N2A14:18:1:3232824102921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:16	FR0000121014	166,15	EUR	40	CHIX	CHIX1N4A14:18:1:3232824103501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:16	FR0000121014	166,15	EUR	180	XPAR	18FR00001210141351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:16	FR0000121014	166,15	EUR	57	CHIX	CHIX1N4A14:18:1:3232824103505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:16	FR0000121014	166,15	EUR	89	TRQX	181E0TOKqn1jg96	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:16	FR0000121014	166,15	EUR	165	XPAR	18FR00001210141352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:18	FR0000121014	166,45	EUR	52	BATE	BATS1N2A17:18:1:411714193569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:18	FR0000121014	166,45	EUR	53	TRQX	181E0TOKqn1jIVS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:18	FR0000121014	166,45	EUR	164	TRQX	181E0TOKqn1jIVQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:19	FR0000121014	166,50	EUR	58	XPAR	18FR00001210141403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:19	FR0000121014	166,50	EUR	58	XPAR	18FR00001210141404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:19	FR0000121014	166,50	EUR	53	XPAR	18FR00001210141405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:19	FR0000121014	166,50	EUR	57	TRQX	181E0TOKqn1jpL8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:20	FR0000121014	166,50	EUR	55	TRQX	181E0TOKqn1jgIJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:20	FR0000121014	166,40	EUR	63	XPAR	18FR00001210141425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:20	FR0000121014	166,40	EUR	63	BATE	BATS1N2A17:18:1:411714193767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:21	FR0000121014	166,30	EUR	55	XPAR	18FR00001210141437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:21	FR0000121014	166,05	EUR	58	XPAR	18FR00001210141450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:22	FR0000121014	166,15	EUR	112	XPAR	18FR00001210141475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:23	FR0000121014	165,95	EUR	53	TRQX	181E0TOKqn1k068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:23	FR0000121014	165,85	EUR	48	TRQX	181E0TOKqn1k0rr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:23	FR0000121014	165,85	EUR	13	TRQX	181E0TOKqn1k0rw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:24	FR0000121014	165,80	EUR	54	BATE	BATS1N2A17:18:1:411714194096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:25	FR0000121014	166,00	EUR	111	XPAR	18FR00001210141535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:25	FR0000121014	166,00	EUR	111	BATE	BATS1N2A16:18:1:411714194202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:25	FR0000121014	166,00	EUR	24	TRQX	181E0TOKqn1k5n8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:25	FR0000121014	166,00	EUR	36	TRQX	181E0TOKqn1k5nF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:25	FR0000121014	165,90	EUR	50	CHIX	CHIX1N4A15:18:1:3232824106347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:25	FR0000121014	165,90	EUR	3	TRQX	181E0TOKqn1k7W9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:26	FR0000121014	165,90	EUR	60	XPAR	18FR00001210141544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:26	FR0000121014	165,90	EUR	55	BATE	BATS1N2A17:18:1:411714194249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:27	FR0000121014	166,10	EUR	11	XPAR	18FR00001210141560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:27	FR0000121014	166,10	EUR	43	XPAR	18FR00001210141564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:27	FR0000121014	166,05	EUR	58	TRQX	181E0TOKqn1k8mq	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:28	FR0000121014	166,10	EUR	56	CHIX	CHIX1N3A14:18:1:3232824106855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:28	FR0000121014	166,10	EUR	60	XPAR	18FR00001210141568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:29	FR0000121014	166,15	EUR	19	TRQX	181E0TOKqn1kFSG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:29	FR0000121014	166,15	EUR	90	TRQX	181E0TOKqn1kFSQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:30	FR0000121014	166,20	EUR	170	CHIX	CHIX1N2A18:18:1:3232824107232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:30	FR0000121014	166,10	EUR	10	CHIX	CHIX1N3A14:18:1:3232824107284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:31	FR0000121014	166,15	EUR	79	XPAR	18FR00001210141637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:31	FR0000121014	166,15	EUR	79	XPAR	18FR00001210141638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:31	FR0000121014	166,15	EUR	13	XPAR	18FR00001210141639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:31	FR0000121014	166,05	EUR	62	TRQX	181E0TOKqn1kKKD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:32	FR0000121014	166,10	EUR	120	CHIX	CHIX1N1A17:18:1:3232824107688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:33	FR0000121014	166,15	EUR	41	TRQX	181E0TOKqn1kN4T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:33	FR0000121014	166,15	EUR	56	XPAR	18FR00001210141670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:33	FR0000121014	166,15	EUR	66	TRQX	181E0TOKqn1kNbH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:34	FR0000121014	166,15	EUR	102	XPAR	18FR00001210141682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:35	FR0000121014	166,15	EUR	118	XPAR	18FR00001210141708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:35	FR0000121014	166,15	EUR	52	XPAR	18FR00001210141714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:35	FR0000121014	166,00	EUR	113	XPAR	18FR00001210141725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:36	FR0000121014	166,05	EUR	54	CHIX	CHIX1N3A14:18:1:3232824108318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:36	FR0000121014	166,00	EUR	59	XPAR	18FR00001210141734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:37	FR0000121014	166,10	EUR	227	TRQX	181E0TOKqn1kVub	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:39	FR0000121014	166,15	EUR	60	TRQX	181E0TOKqn1kYJl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:39	FR0000121014	166,15	EUR	63	TRQX	181E0TOKqn1kYJK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:39	FR0000121014	166,15	EUR	57	TRQX	181E0TOKqn1kYJM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:39	FR0000121014	166,10	EUR	59	BATE	BATS1N2A18:18:1:411714194999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:39	FR0000121014	166,10	EUR	50	TRQX	181E0TOKqn1kZJ6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:39	FR0000121014	166,10	EUR	4	TRQX	181E0TOKqn1kZJ8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:40	FR0000121014	166,10	EUR	64	XPAR	18FR00001210141773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:40	FR0000121014	166,05	EUR	53	XPAR	18FR00001210141781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:40	FR0000121014	166,05	EUR	50	TRQX	181E0TOKqn1kbqv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:40	FR0000121014	166,05	EUR	9	TRQX	181E0TOKqn1kbr3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:41	FR0000121014	166,00	EUR	56	XPAR	18FR00001210141794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:41	FR0000121014	166,00	EUR	54	XPAR	18FR00001210141793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:41	FR0000121014	165,95	EUR	57	XPAR	18FR00001210141796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:42	FR0000121014	165,95	EUR	23	BATE	BATS1N1A19:18:1:411714195098	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:42	FR0000121014	165,95	EUR	36	BATE	BATS1N1A19:18:1:411714195101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:42	FR0000121014	165,80	EUR	52	BATE	BATS1N2A15:18:1:411714195135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:43	FR0000121014	165,90	EUR	55	XPAR	18FR00001210141805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:43	FR0000121014	165,90	EUR	115	XPAR	18FR00001210141803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:44	FR0000121014	165,70	EUR	19	XPAR	18FR00001210141815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:44	FR0000121014	165,70	EUR	92	XPAR	18FR00001210141816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:45	FR0000121014	165,70	EUR	64	XPAR	18FR00001210141825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:45	FR0000121014	165,60	EUR	59	XPAR	18FR00001210141831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:45	FR0000121014	165,60	EUR	10	XPAR	18FR00001210141829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:45	FR0000121014	165,60	EUR	48	XPAR	18FR00001210141830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:45	FR0000121014	165,45	EUR	55	XPAR	18FR00001210141853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:46	FR0000121014	165,45	EUR	55	XPAR	18FR00001210141859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:47	FR0000121014	165,55	EUR	56	CHIX	CHIX1N1A18:18:1:3232824110680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:47	FR0000121014	165,55	EUR	55	XPAR	18FR00001210141878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:47	FR0000121014	165,60	EUR	112	TRQX	181E0TOKqn1kv3t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:49	FR0000121014	165,55	EUR	52	XPAR	18FR00001210141894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:49	FR0000121014	165,55	EUR	35	XPAR	18FR00001210141895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:49	FR0000121014	165,55	EUR	91	XPAR	18FR00001210141896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:49	FR0000121014	165,55	EUR	50	TRQX	181E0TOKqn1kxLz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:49	FR0000121014	165,55	EUR	10	TRQX	181E0TOKqn1kxM1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:49	FR0000121014	165,50	EUR	54	XPAR	18FR00001210141905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:50	FR0000121014	165,45	EUR	54	TRQX	181E0TOKqn1kyxF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:50	FR0000121014	165,50	EUR	53	XPAR	18FR00001210141925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:50	FR0000121014	165,50	EUR	61	TRQX	181E0TOKqn10Th	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:51	FR0000121014	165,55	EUR	99	TRQX	181E0TOKqn125e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:51	FR0000121014	165,55	EUR	11	TRQX	181E0TOKqn12NO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:52	FR0000121014	165,60	EUR	53	XPAR	18FR00001210141960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:52	FR0000121014	165,60	EUR	60	XPAR	18FR00001210141957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:54	FR0000121014	165,75	EUR	55	XPAR	18FR00001210141976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:54	FR0000121014	165,75	EUR	218	CHIX	CHIX1N4A18:18:1:3232824112192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:54	FR0000121014	165,75	EUR	53	XPAR	18FR00001210141989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:55	FR0000121014	165,75	EUR	113	BATE	BATS1N2A18:18:1:411714195848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:55	FR0000121014	165,75	EUR	6	BATE	BATS1N1A17:18:1:411714195867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:55	FR0000121014	165,75	EUR	49	BATE	BATS1N1A17:18:1:411714195868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:55	FR0000121014	165,75	EUR	7	BATE	BATS1N1A17:18:1:411714195869	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:55	FR0000121014	165,70	EUR	50	TRQX	181E0TOKqn1Bp6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:55	FR0000121014	165,70	EUR	9	TRQX	181E0TOKqn1BpD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:56	FR0000121014	165,65	EUR	56	XPAR	18FR000012101411008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:56	FR0000121014	165,65	EUR	54	XPAR	18FR000012101411006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:56	FR0000121014	165,65	EUR	56	TRQX	181E0TOKqn1DBH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:57	FR0000121014	165,70	EUR	52	XPAR	18FR000012101411015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:57	FR0000121014	165,70	EUR	53	XPAR	18FR000012101411013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:57	FR0000121014	165,65	EUR	59	XPAR	18FR000012101411021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,60	EUR	23	BATE	BATS1N1A19:18:1:411714196098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,60	EUR	52	BATE	BATS1N1A19:18:1:411714196099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,60	EUR	11	BATE	BATS1N1A19:18:1:411714196100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,60	EUR	50	TRQX	181E0TOKqn1Hsq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,60	EUR	29	BATE	BATS1N2A16:18:1:411714196101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,55	EUR	53	XPAR	18FR000012101411050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,55	EUR	56	CHIX	CHIX1N2A17:18:1:3232824113624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 08:59	FR0000121014	165,55	EUR	55	CHIX	CHIX1N3A18:18:1:3232824113625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:00	FR0000121014	165,50	EUR	56	TRQX	181E0TOKqn1Lqp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:00	FR0000121014	165,45	EUR	58	CHIX	CHIX1N4A15:18:1:3232824113812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:01	FR0000121014	165,40	EUR	58	BATE	BATS1N1A19:18:1:411714196322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:02	FR0000121014	165,30	EUR	57	XPAR	18FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:02	FR0000121014	165,30	EUR	125	XPAR	18FR000012101411099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:02	FR0000121014	165,20	EUR	54	CHIX	CHIX1N2A16:18:1:3232824114631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:02	FR0000121014	165,20	EUR	55	CHIX	CHIX1N3A18:18:1:3232824114632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:03	FR0000121014	165,25	EUR	54	TRQX	181E0TOKqn1IVTU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:04	FR0000121014	165,25	EUR	56	TRQX	181E0TOKqn1IWPf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:04	FR0000121014	165,20	EUR	57	XPAR	18FR000012101411163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:04	FR0000121014	165,20	EUR	4	XPAR	18FR000012101411164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:04	FR0000121014	165,20	EUR	53	XPAR	18FR000012101411165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:04	FR0000121014	165,15	EUR	58	CHIX	CHIX1N1A17:18:1:3232824115075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:06	FR0000121014	165,15	EUR	219	XPAR	18FR000012101411182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:07	FR0000121014	165,20	EUR	29	BATE	BATS1N2A18:18:1:411714196892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:07	FR0000121014	165,20	EUR	78	TRQX	181E0TOKqn1If3c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:07	FR0000121014	165,20	EUR	78	TRQX	181E0TOKqn1If48	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:07	FR0000121014	165,20	EUR	8	XPAR	18FR000012101411206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:08	FR0000121014	165,25	EUR	113	XPAR	18FR000012101411211	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:09	FR0000121014	165,20	EUR	36	CHIX	CHIX1N1A15:18:1:3232824116104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:09	FR0000121014	165,20	EUR	22	CHIX	CHIX1N1A15:18:1:3232824116105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:09	FR0000121014	165,20	EUR	115	CHIX	CHIX1N2A15:18:1:3232824116106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:10	FR0000121014	165,30	EUR	126	XPAR	18FR000012101411276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:10	FR0000121014	165,25	EUR	60	XPAR	18FR000012101411281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:11	FR0000121014	165,05	EUR	56	BATE	BATS1N2A16:18:1:411714197311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:11	FR0000121014	165,05	EUR	53	CHIX	CHIX1N4A17:18:1:3232824116867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:11	FR0000121014	165,05	EUR	53	BATE	BATS1N1A15:18:1:411714197312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:12	FR0000121014	165,00	EUR	13	XPAR	18FR000012101411312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:12	FR0000121014	165,00	EUR	44	XPAR	18FR000012101411313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:12	FR0000121014	164,95	EUR	61	XPAR	18FR000012101411317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:13	FR0000121014	165,00	EUR	22	TRQX	181E0TOKqn1u05	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:13	FR0000121014	165,00	EUR	35	TRQX	181E0TOKqn1u0B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:13	FR0000121014	165,00	EUR	60	BATE	BATS1N1A18:18:1:411714197407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:14	FR0000121014	165,05	EUR	53	XPAR	18FR000012101411347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:14	FR0000121014	165,05	EUR	111	BATE	BATS1N2A16:18:1:411714197497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:15	FR0000121014	165,05	EUR	29	BATE	BATS1N2A19:18:1:411714197521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:15	FR0000121014	165,05	EUR	54	CHIX	CHIX1N2A18:18:1:3232824117582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:15	FR0000121014	165,05	EUR	26	BATE	BATS1N2A19:18:1:411714197534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:15	FR0000121014	165,05	EUR	60	BATE	BATS1N1A16:18:1:411714197579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	65	TRQX	181E0TOKqn1m7wY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	35	XPAR	18FR000012101411388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	12	CHIX	CHIX1N1A15:18:1:3232824118493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	57	CHIX	CHIX1N1A15:18:1:3232824118495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	35	XPAR	18FR000012101411389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	15	XPAR	18FR000012101411390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	35	XPAR	18FR000012101411391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	80	XPAR	18FR000012101411392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	19	TRQX	181E0TOKqn1m7wV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	19	TRQX	181E0TOKqn1m7wg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	65	TRQX	181E0TOKqn1m7wj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	5	TRQX	181E0TOKqn1m7ws	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	6	XPAR	18FR000012101411393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:19	FR0000121014	165,15	EUR	49	XPAR	18FR000012101411394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:20	FR0000121014	165,10	EUR	52	CHIX	CHIX1N4A15:18:1:3232824118640	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:20	FR0000121014	165,10	EUR	62	XPAR	18FR000012101411405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:20	FR0000121014	165,10	EUR	61	TRQX	181E0TOKqn1mAxI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:22	FR0000121014	165,25	EUR	53	TRQX	181E0TOKqn1mFmE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:22	FR0000121014	165,25	EUR	33	XPAR	18FR000012101411426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:22	FR0000121014	165,25	EUR	37	XPAR	18FR000012101411427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:22	FR0000121014	165,25	EUR	200	XPAR	18FR000012101411428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:22	FR0000121014	165,20	EUR	56	XPAR	18FR000012101411429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:24	FR0000121014	165,20	EUR	1	XPAR	18FR000012101411439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:24	FR0000121014	165,20	EUR	73	XPAR	18FR000012101411440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:24	FR0000121014	165,20	EUR	73	XPAR	18FR000012101411441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:24	FR0000121014	165,20	EUR	19	XPAR	18FR000012101411442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:24	FR0000121014	165,20	EUR	18	CHIX	CHIX1N1A14:18:1:3232824119641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:24	FR0000121014	165,20	EUR	35	CHIX	CHIX1N1A14:18:1:3232824119642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:25	FR0000121014	165,20	EUR	58	XPAR	18FR000012101411452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:25	FR0000121014	165,20	EUR	17	XPAR	18FR000012101411450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:25	FR0000121014	165,20	EUR	42	XPAR	18FR000012101411451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:25	FR0000121014	165,20	EUR	52	TRQX	181E0TOKqn1mN3t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:26	FR0000121014	165,25	EUR	107	XPAR	18FR000012101411471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:26	FR0000121014	165,20	EUR	29	CHIX	CHIX1N2A14:18:1:3232824120111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:26	FR0000121014	165,20	EUR	34	CHIX	CHIX1N2A14:18:1:3232824120112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:27	FR0000121014	165,15	EUR	60	CHIX	CHIX1N1A18:18:1:3232824120298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:27	FR0000121014	165,15	EUR	62	CHIX	CHIX1N1A18:18:1:3232824120299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:28	FR0000121014	165,05	EUR	54	CHIX	CHIX1N3A17:18:1:3232824120402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:28	FR0000121014	165,05	EUR	59	XPAR	18FR000012101411482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:29	FR0000121014	164,95	EUR	62	TRQX	181E0TOKqn1mUzv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:30	FR0000121014	164,90	EUR	106	XPAR	18FR000012101411517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:30	FR0000121014	164,80	EUR	60	XPAR	18FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:32	FR0000121014	164,90	EUR	57	BATE	BATS1N1A15:18:1:411714198816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:32	FR0000121014	164,90	EUR	62	TRQX	181E0TOKqn1meE6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:32	FR0000121014	164,90	EUR	111	TRQX	181E0TOKqn1meE4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:32	FR0000121014	164,85	EUR	53	BATE	BATS1N1A18:18:1:411714198846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:34	FR0000121014	164,85	EUR	54	CHIX	CHIX1N4A14:18:1:3232824121538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:34	FR0000121014	164,85	EUR	107	XPAR	18FR000012101411535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:34	FR0000121014	164,85	EUR	56	XPAR	18FR000012101411536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:36	FR0000121014	165,15	EUR	39	BATE	BATS1N2A16:18:1:411714199054	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:36	FR0000121014	165,15	EUR	50	CHIX	CHIX1N1A15:18:1:3232824122135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:36	FR0000121014	165,15	EUR	78	TRQX	181E0TOKqn1moBS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:36	FR0000121014	165,15	EUR	144	XPAR	18FR000012101411561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:37	FR0000121014	165,10	EUR	54	TRQX	181E0TOKqn1mpZk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:37	FR0000121014	165,10	EUR	57	CHIX	CHIX1N2A17:18:1:3232824122248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:38	FR0000121014	165,05	EUR	59	TRQX	181E0TOKqn1mrL1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:38	FR0000121014	165,05	EUR	61	TRQX	181E0TOKqn1mrKz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:38	FR0000121014	165,00	EUR	59	XPAR	18FR000012101411566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:39	FR0000121014	165,00	EUR	53	XPAR	18FR000012101411575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:39	FR0000121014	165,05	EUR	56	CHIX	CHIX1N3A15:18:1:3232824122621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:40	FR0000121014	164,95	EUR	63	TRQX	181E0TOKqn1mwOD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:40	FR0000121014	164,95	EUR	116	XPAR	18FR000012101411579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:42	FR0000121014	165,05	EUR	55	XPAR	18FR000012101411592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:42	FR0000121014	165,05	EUR	56	XPAR	18FR000012101411593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:42	FR0000121014	165,05	EUR	153	TRQX	181E0TOKqn1mzqa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:42	FR0000121014	165,00	EUR	57	TRQX	181E0TOKqn1nEj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:43	FR0000121014	165,00	EUR	60	BATE	BATS1N1A19:18:1:411714199441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:43	FR0000121014	165,00	EUR	36	TRQX	181E0TOKqn1n1IA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:43	FR0000121014	165,00	EUR	20	TRQX	181E0TOKqn1n1IC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:44	FR0000121014	164,95	EUR	56	TRQX	181E0TOKqn1n3F1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:44	FR0000121014	164,95	EUR	61	TRQX	181E0TOKqn1n3Ez	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:45	FR0000121014	164,90	EUR	57	XPAR	18FR000012101411612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:45	FR0000121014	164,85	EUR	55	XPAR	18FR000012101411617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:46	FR0000121014	165,00	EUR	52	XPAR	18FR000012101411637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:46	FR0000121014	165,00	EUR	53	XPAR	18FR000012101411635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:48	FR0000121014	164,95	EUR	54	CHIX	CHIX1N2A16:18:1:3232824124395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:48	FR0000121014	164,95	EUR	164	BATE	BATS1N1A15:18:1:411714199804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:48	FR0000121014	164,90	EUR	54	TRQX	181E0TOKqn1nBOG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:49	FR0000121014	164,90	EUR	28	XPAR	18FR000012101411661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:49	FR0000121014	164,90	EUR	58	XPAR	18FR000012101411663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:49	FR0000121014	164,90	EUR	62	XPAR	18FR000012101411664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:50	FR0000121014	164,95	EUR	60	XPAR	18FR000012101411675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:51	FR0000121014	164,95	EUR	30	XPAR	18FR000012101411682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:52	FR0000121014	164,95	EUR	57	XPAR	18FR000012101411687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:52	FR0000121014	164,95	EUR	214	CHIX	CHIX1N4A18:18:1:3232824125168	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:53	FR0000121014	165,00	EUR	58	TRQX	181E0TOKqn1nKMB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:53	FR0000121014	165,05	EUR	53	XPAR	18FR000012101411698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:53	FR0000121014	165,05	EUR	53	TRQX	181E0TOKqn1nMmk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:54	FR0000121014	165,00	EUR	55	XPAR	18FR000012101411711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:54	FR0000121014	165,00	EUR	54	CHIX	CHIX1N4A18:18:1:3232824125589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:54	FR0000121014	165,00	EUR	54	XPAR	18FR000012101411710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:56	FR0000121014	165,20	EUR	55	XPAR	18FR000012101411731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:57	FR0000121014	165,25	EUR	55	CHIX	CHIX1N3A17:18:1:3232824126271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:57	FR0000121014	165,25	EUR	44	BATE	BATS1N1A15:18:1:411714200442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:57	FR0000121014	165,25	EUR	86	TRQX	181E0TOKqn1nTBE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:57	FR0000121014	165,25	EUR	160	XPAR	18FR000012101411742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:59	FR0000121014	165,30	EUR	56	XPAR	18FR000012101411748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:59	FR0000121014	165,30	EUR	56	XPAR	18FR000012101411747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:59	FR0000121014	165,30	EUR	55	XPAR	18FR000012101411749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 09:59	FR0000121014	165,25	EUR	53	CHIX	CHIX1N1A16:18:1:3232824126604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:00	FR0000121014	165,15	EUR	13	XPAR	18FR000012101411764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:00	FR0000121014	165,15	EUR	41	XPAR	18FR000012101411765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:00	FR0000121014	165,25	EUR	57	TRQX	181E0TOKqn1nZqO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:01	FR0000121014	165,25	EUR	53	CHIX	CHIX1N2A16:18:1:3232824127266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:01	FR0000121014	165,25	EUR	11	TRQX	181E0TOKqn1nbCd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:01	FR0000121014	165,25	EUR	32	CHIX	CHIX1N3A18:18:1:3232824127267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:01	FR0000121014	165,25	EUR	30	CHIX	CHIX1N3A18:18:1:3232824127270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:01	FR0000121014	165,25	EUR	52	TRQX	181E0TOKqn1nbCf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:01	FR0000121014	165,20	EUR	61	BATE	BATS1N1A16:18:1:411714200724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:02	FR0000121014	165,15	EUR	59	TRQX	181E0TOKqn1ndjM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:03	FR0000121014	165,15	EUR	59	XPAR	18FR000012101411796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:03	FR0000121014	165,15	EUR	52	XPAR	18FR000012101411795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:04	FR0000121014	165,15	EUR	25	XPAR	18FR000012101411803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:05	FR0000121014	165,15	EUR	55	TRQX	181E0TOKqn1nhzZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:05	FR0000121014	165,15	EUR	53	CHIX	CHIX1N3A16:18:1:3232824128154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:05	FR0000121014	165,15	EUR	71	CHIX	CHIX1N2A16:18:1:3232824128152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:05	FR0000121014	165,15	EUR	42	CHIX	CHIX1N2A16:18:1:3232824128155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:05	FR0000121014	165,15	EUR	50	TRQX	181E0TOKqn1nhzl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:05	FR0000121014	165,15	EUR	34	TRQX	181E0TOKqn1nhzn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:06	FR0000121014	165,20	EUR	6	TRQX	181E0TOKqn1nktw	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:06	FR0000121014	165,20	EUR	56	TRQX	181E0TOKqn1nkTy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:06	FR0000121014	165,20	EUR	110	XPAR	18FR000012101411811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:08	FR0000121014	165,30	EUR	30	CHIX	CHIX1N3A17:18:1:3232824128630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:08	FR0000121014	165,30	EUR	87	CHIX	CHIX1N3A17:18:1:3232824128631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:08	FR0000121014	165,30	EUR	21	CHIX	CHIX1N4A15:18:1:3232824128786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:08	FR0000121014	165,30	EUR	58	CHIX	CHIX1N1A15:18:1:3232824128791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:08	FR0000121014	165,30	EUR	40	CHIX	CHIX1N4A15:18:1:3232824128789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:10	FR0000121014	165,30	EUR	59	XPAR	18FR000012101411833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:10	FR0000121014	165,30	EUR	58	XPAR	18FR000012101411834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:10	FR0000121014	165,30	EUR	59	XPAR	18FR000012101411835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:11	FR0000121014	165,25	EUR	54	XPAR	18FR000012101411843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:11	FR0000121014	165,20	EUR	55	TRQX	181E0TOKqn1nw8z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:12	FR0000121014	165,15	EUR	56	XPAR	18FR000012101411848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:12	FR0000121014	165,15	EUR	57	TRQX	181E0TOKqn1nxHm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:13	FR0000121014	165,20	EUR	11	BATE	BATS1N1A18:18:1:411714201503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:13	FR0000121014	165,20	EUR	45	BATE	BATS1N1A18:18:1:411714201504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:13	FR0000121014	165,20	EUR	54	TRQX	181E0TOKqn1nzGS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:13	FR0000121014	165,20	EUR	62	BATE	BATS1N1A15:18:1:411714201532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:13	FR0000121014	165,20	EUR	56	TRQX	181E0TOKqn1o0YY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:13	FR0000121014	165,20	EUR	54	TRQX	181E0TOKqn1o0Ya	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:14	FR0000121014	165,15	EUR	54	BATE	BATS1N2A19:18:1:411714201556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:15	FR0000121014	165,25	EUR	56	TRQX	181E0TOKqn1o2tP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:15	FR0000121014	165,15	EUR	56	TRQX	181E0TOKqn1o3Cw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:17	FR0000121014	165,25	EUR	22	TRQX	181E0TOKqn1o6pl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:17	FR0000121014	165,25	EUR	30	TRQX	181E0TOKqn1o6xq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:17	FR0000121014	165,25	EUR	5	TRQX	181E0TOKqn1o6xu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:17	FR0000121014	165,25	EUR	180	TRQX	181E0TOKqn1o6xw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:18	FR0000121014	165,25	EUR	24	BATE	BATS1N2A18:18:1:411714201799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:18	FR0000121014	165,25	EUR	54	XPAR	18FR000012101411955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:18	FR0000121014	165,25	EUR	54	XPAR	18FR000012101411956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:19	FR0000121014	165,20	EUR	55	XPAR	18FR000012101411957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:19	FR0000121014	165,20	EUR	53	CHIX	CHIX1N2A15:18:1:3232824131504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:20	FR0000121014	165,15	EUR	54	CHIX	CHIX1N3A17:18:1:3232824131722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:20	FR0000121014	165,15	EUR	58	TRQX	181E0TOKqn1oBbt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:20	FR0000121014	165,20	EUR	55	BATE	BATS1N2A16:18:1:411714201968	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:20	FR0000121014	165,25	EUR	56	BATE	BATS1N2A17:18:1:411714201955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:20	FR0000121014	165,25	EUR	56	BATE	BATS1N1A16:18:1:411714201956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:22	FR0000121014	165,10	EUR	36	XPAR	18FR000012101412027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:22	FR0000121014	165,10	EUR	73	XPAR	18FR000012101412028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:22	FR0000121014	165,10	EUR	83	XPAR	18FR000012101412029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:24	FR0000121014	165,10	EUR	44	TRQX	181E0TOKqn1oLdQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:24	FR0000121014	165,10	EUR	12	TRQX	181E0TOKqn1oLdT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:24	FR0000121014	165,10	EUR	54	XPAR	18FR000012101412031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:24	FR0000121014	165,10	EUR	57	XPAR	18FR000012101412033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:25	FR0000121014	165,05	EUR	59	XPAR	18FR000012101412039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:25	FR0000121014	165,05	EUR	57	XPAR	18FR000012101412037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:25	FR0000121014	164,95	EUR	53	TRQX	181E0TOKqn1oOrc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:25	FR0000121014	164,95	EUR	53	XPAR	18FR000012101412048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	8	BATE	BATS1N1A19:18:1:411714202587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	8	BATE	BATS1N1A19:18:1:411714202588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	1	BATE	BATS1N1A19:18:1:411714202589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	11	CHIX	CHIX1N4A14:18:1:3232824133827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	33	XPAR	18FR000012101412058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	131	XPAR	18FR000012101412057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	52	TRQX	181E0TOKqn1oW2D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	30	XPAR	18FR000012101412062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	66	XPAR	18FR000012101412065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	50	XPAR	18FR000012101412067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	7	XPAR	18FR000012101412068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,95	EUR	62	XPAR	18FR000012101412066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:28	FR0000121014	164,90	EUR	61	BATE	BATS1N1A16:18:1:411714202609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:30	FR0000121014	164,85	EUR	32	XPAR	18FR000012101412087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:30	FR0000121014	164,85	EUR	73	XPAR	18FR000012101412088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:30	FR0000121014	164,85	EUR	8	XPAR	18FR000012101412089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:30	FR0000121014	164,85	EUR	61	TRQX	181E0TOKqn1oYaZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:31	FR0000121014	164,85	EUR	57	BATE	BATS1N1A17:18:1:411714202886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:31	FR0000121014	164,85	EUR	62	TRQX	181E0TOKqn1ob6V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:31	FR0000121014	164,85	EUR	117	TRQX	181E0TOKqn1ob6T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:32	FR0000121014	164,85	EUR	34	XPAR	18FR000012101412105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:32	FR0000121014	164,85	EUR	119	XPAR	18FR000012101412106	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:33	FR0000121014	164,85	EUR	52	BATE	BATS1N1A15:18:1:411714203047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:33	FR0000121014	164,85	EUR	38	XPAR	18FR000012101412108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:33	FR0000121014	164,85	EUR	16	XPAR	18FR000012101412109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:33	FR0000121014	164,85	EUR	8	XPAR	18FR000012101412110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:33	FR0000121014	164,85	EUR	64	XPAR	18FR000012101412111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:34	FR0000121014	164,80	EUR	50	TRQX	181E0TOKqn1of7Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:34	FR0000121014	164,80	EUR	11	TRQX	181E0TOKqn1of7q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:34	FR0000121014	164,75	EUR	22	CHIX	CHIX1N1A18:18:1:3232824135414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:35	FR0000121014	164,80	EUR	60	CHIX	CHIX1N3A15:18:1:3232824135716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:35	FR0000121014	164,80	EUR	9	CHIX	CHIX1N4A18:18:1:3232824135718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:35	FR0000121014	164,80	EUR	53	CHIX	CHIX1N2A17:18:1:3232824135715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:35	FR0000121014	164,80	EUR	44	CHIX	CHIX1N4A18:18:1:3232824135723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:35	FR0000121014	164,80	EUR	55	XPAR	18FR000012101412119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:36	FR0000121014	164,75	EUR	54	TRQX	181E0TOKqn1ojaz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,80	EUR	30	XPAR	18FR000012101412150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,80	EUR	29	XPAR	18FR000012101412152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,80	EUR	172	XPAR	18FR000012101412149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,85	EUR	21	TRQX	181E0TOKqn1olvo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,85	EUR	21	XPAR	18FR000012101412195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,85	EUR	17	XPAR	18FR000012101412196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,80	EUR	32	TRQX	181E0TOKqn1omhF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:37	FR0000121014	164,80	EUR	27	TRQX	181E0TOKqn1omhH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:38	FR0000121014	164,75	EUR	56	XPAR	18FR000012101412222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:39	FR0000121014	164,80	EUR	112	XPAR	18FR000012101412244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:39	FR0000121014	164,75	EUR	20	TRQX	181E0TOKqn1opMA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,85	EUR	55	CHIX	CHIX1N4A18:18:1:3232824136815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,85	EUR	42	XPAR	18FR000012101412247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,85	EUR	57	XPAR	18FR000012101412246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,85	EUR	57	TRQX	181E0TOKqn1orMI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,85	EUR	1	TRQX	181E0TOKqn1orMo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,85	EUR	16	XPAR	18FR000012101412249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,80	EUR	28	XPAR	18FR000012101412255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,80	EUR	26	XPAR	18FR000012101412256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:40	FR0000121014	164,80	EUR	62	XPAR	18FR000012101412257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:41	FR0000121014	164,80	EUR	7	XPAR	18FR000012101412263	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:41	FR0000121014	164,80	EUR	15	XPAR	18FR000012101412264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:42	FR0000121014	164,90	EUR	7	CHIX	CHIX1N1A15:18:1:3232824137198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:42	FR0000121014	164,95	EUR	54	XPAR	18FR000012101412275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:42	FR0000121014	164,95	EUR	59	TRQX	181E0TOKqn1ovws	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:42	FR0000121014	164,95	EUR	56	TRQX	181E0TOKqn1ovwu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:42	FR0000121014	164,95	EUR	33	BATE	BATS1N2A16:18:1:411714203785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:42	FR0000121014	164,95	EUR	83	BATE	BATS1N2A16:18:1:411714203786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	12	XPAR	18FR000012101412277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	5	XPAR	18FR000012101412280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	55	XPAR	18FR000012101412281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	50	XPAR	18FR000012101412278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	22	XPAR	18FR000012101412283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	57	XPAR	18FR000012101412282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	56	XPAR	18FR000012101412284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:44	FR0000121014	164,95	EUR	54	TRQX	181E0TOKqn1ozNV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:45	FR0000121014	164,95	EUR	109	XPAR	18FR000012101412293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:45	FR0000121014	164,90	EUR	55	CHIX	CHIX1N2A18:18:1:3232824138257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:45	FR0000121014	164,85	EUR	53	XPAR	18FR000012101412300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:45	FR0000121014	164,85	EUR	54	XPAR	18FR000012101412299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:45	FR0000121014	164,85	EUR	56	XPAR	18FR000012101412302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	30	BATE	BATS1N1A18:18:1:411714204230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	16	BATE	BATS1N1A18:18:1:411714204232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	17	XPAR	18FR000012101412316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	73	XPAR	18FR000012101412317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	29	XPAR	18FR000012101412318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	12	XPAR	18FR000012101412320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	2	XPAR	18FR000012101412322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	50	XPAR	18FR000012101412323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	66	XPAR	18FR000012101412328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	18	BATE	BATS1N1A18:18:1:411714204241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	65	CHIX	CHIX1N1A17:18:1:3232824138973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	8	BATE	BATS1N2A16:18:1:411714204226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	32	XPAR	18FR000012101412319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	76	BATE	BATS1N1A16:18:1:411714204227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 10:48	FR0000121014	164,90	EUR	7	BATE	BATS1N1A16:18:1:411714204228	Annulation









Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'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	18/11/2016 10:55	FR0000121014	164,75	EUR	78	XPAR	18FR000012101412723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,75	EUR	55	XPAR	18FR000012101412734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,75	EUR	61	XPAR	18FR000012101412733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,75	EUR	61	XPAR	18FR000012101412738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,75	EUR	62	XPAR	18FR000012101412743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,80	EUR	62	XPAR	18FR000012101412772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,80	EUR	68	XPAR	18FR000012101412779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:55	FR0000121014	164,80	EUR	4	XPAR	18FR000012101412780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	64	XPAR	18FR000012101412809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	130	XPAR	18FR000012101412806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	122	XPAR	18FR000012101412817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	29	XPAR	18FR000012101412818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	58	XPAR	18FR000012101412823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	50	XPAR	18FR000012101412855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:56	FR0000121014	164,85	EUR	12	XPAR	18FR000012101412856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:57	FR0000121014	164,85	EUR	20	XPAR	18FR000012101412906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:57	FR0000121014	164,85	EUR	47	XPAR	18FR000012101412913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:57	FR0000121014	164,90	EUR	42	CHIX	CHIX1N2A16:18:1:3232824141721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:57	FR0000121014	164,90	EUR	23	XPAR	18FR000012101412914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:57	FR0000121014	164,80	EUR	22	XPAR	18FR000012101412916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:58	FR0000121014	164,85	EUR	58	XPAR	18FR000012101412963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:58	FR0000121014	164,85	EUR	52	XPAR	18FR000012101412971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:59	FR0000121014	164,90	EUR	87	XPAR	18FR000012101413052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 10:59	FR0000121014	164,90	EUR	96	XPAR	18FR000012101413053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	34	CHIX	CHIX1N3A14:18:1:3232824142764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	107	TRQX	181E0TKqn1pZSn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	46	CHIX	CHIX1N3A14:18:1:3232824142797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	18	CHIX	CHIX1N3A14:18:1:3232824142799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	58	CHIX	CHIX1N4A18:18:1:3232824142798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	62	CHIX	CHIX1N3A14:18:1:3232824142800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	21	CHIX	CHIX1N3A14:18:1:3232824142801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:02	FR0000121014	165,00	EUR	60	XPAR	18FR000012101413079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:04	FR0000121014	165,05	EUR	57	XPAR	18FR000012101413086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:04	FR0000121014	165,05	EUR	58	BATE	BATS1N1A18:18:1:411714205684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 11:04	FR0000121014	165,05	EUR	183	TRQX	181E0TKqn1pcyd	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:05	FR0000121014	165,00	EUR	61	XPAR	18FR000012101413092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:05	FR0000121014	165,00	EUR	61	XPAR	18FR000012101413093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:05	FR0000121014	165,00	EUR	61	TRQX	181E0TOKqn1pffu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:05	FR0000121014	165,00	EUR	61	BATE	BATS1N2A17:18:1:411714205771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:06	FR0000121014	165,05	EUR	61	XPAR	18FR000012101413098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:08	FR0000121014	165,10	EUR	58	XPAR	18FR000012101413105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:08	FR0000121014	165,10	EUR	24	TRQX	181E0TOKqn1pkHX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:08	FR0000121014	165,10	EUR	100	TRQX	181E0TOKqn1pkHa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:08	FR0000121014	165,10	EUR	60	TRQX	181E0TOKqn1pkHc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:08	FR0000121014	165,10	EUR	59	XPAR	18FR000012101413106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:09	FR0000121014	165,10	EUR	66	TRQX	181E0TOKqn1plUm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:10	FR0000121014	165,05	EUR	58	XPAR	18FR000012101413110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:10	FR0000121014	165,05	EUR	15	BATE	BATS1N2A19:18:1:411714205995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:10	FR0000121014	165,05	EUR	40	BATE	BATS1N2A19:18:1:411714205996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:10	FR0000121014	165,05	EUR	45	XPAR	18FR000012101413111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:10	FR0000121014	165,05	EUR	60	TRQX	181E0TOKqn1prnyV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:10	FR0000121014	165,05	EUR	18	XPAR	18FR000012101413112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:11	FR0000121014	165,00	EUR	62	CHIX	CHIX1N4A16:18:1:3232824144375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:12	FR0000121014	165,00	EUR	50	TRQX	181E0TOKqn1pr5x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	54	TRQX	181E0TOKqn1psXA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	13	XPAR	18FR000012101413115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	38	XPAR	18FR000012101413123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	23	XPAR	18FR000012101413124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	60	TRQX	181E0TOKqn1psXC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	50	TRQX	181E0TOKqn1psao	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	165,00	EUR	11	TRQX	181E0TOKqn1psaq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	164,90	EUR	59	XPAR	18FR000012101413139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:13	FR0000121014	164,90	EUR	50	TRQX	181E0TOKqn1ptyx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:16	FR0000121014	165,00	EUR	62	TRQX	181E0TOKqn1pyrm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:16	FR0000121014	165,00	EUR	93	CHIX	CHIX1N1A16:18:1:3232824145391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:16	FR0000121014	165,00	EUR	178	CHIX	CHIX1N1A16:18:1:3232824145393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:19	FR0000121014	165,10	EUR	25	TRQX	181E0TOKqn1q3O8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:19	FR0000121014	165,10	EUR	30	TRQX	181E0TOKqn1q3OA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:19	FR0000121014	165,10	EUR	85	TRQX	181E0TOKqn1q3OC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:19	FR0000121014	165,10	EUR	53	CHIX	CHIX1N2A16:18:1:3232824145833	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:19	FR0000121014	165,10	EUR	156	XPAR	18FR000012101413170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:23	FR0000121014	165,10	EUR	43	XPAR	18FR000012101413183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	58	CHIX	CHIX1N4A16:18:1:3232824146370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	60	TRQX	181E0TOKqn1q8DZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	92	XPAR	18FR000012101413184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	37	BATE	BATS1N1A18:18:1:411714206657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	46	CHIX	CHIX1N1A16:18:1:3232824146372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	57	BATE	BATS1N2A16:18:1:411714206658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	73	TRQX	181E0TOKqn1q8DX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	56	XPAR	18FR000012101413189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,10	EUR	56	CHIX	CHIX1N2A18:18:1:3232824146373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:24	FR0000121014	165,05	EUR	54	XPAR	18FR000012101413208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:27	FR0000121014	165,15	EUR	55	XPAR	18FR000012101413226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:27	FR0000121014	165,15	EUR	58	XPAR	18FR000012101413231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:27	FR0000121014	165,15	EUR	18	TRQX	181E0TOKqn1qDmc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:27	FR0000121014	165,15	EUR	177	TRQX	181E0TOKqn1qDme	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:27	FR0000121014	165,15	EUR	57	XPAR	18FR000012101413228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:29	FR0000121014	165,20	EUR	11	TRQX	181E0TOKqn1qGdT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:29	FR0000121014	165,20	EUR	55	BATE	BATS1N1A18:18:1:411714206979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:29	FR0000121014	165,20	EUR	54	TRQX	181E0TOKqn1qGtY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:29	FR0000121014	165,20	EUR	44	TRQX	181E0TOKqn1qGtW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:29	FR0000121014	165,15	EUR	56	TRQX	181E0TOKqn1qHPD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:30	FR0000121014	165,05	EUR	10	BATE	BATS1N1A19:18:1:411714207046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:31	FR0000121014	165,05	EUR	50	TRQX	181E0TOKqn1qJEz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:31	FR0000121014	165,10	EUR	42	TRQX	181E0TOKqn1qKS3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:31	FR0000121014	165,10	EUR	84	TRQX	181E0TOKqn1qKS5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:31	FR0000121014	165,10	EUR	62	XPAR	18FR000012101413258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:32	FR0000121014	165,00	EUR	55	TRQX	181E0TOKqn1qKyB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:32	FR0000121014	165,00	EUR	59	TRQX	181E0TOKqn1qKy9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:34	FR0000121014	164,90	EUR	6	XPAR	18FR000012101413268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:34	FR0000121014	164,90	EUR	55	XPAR	18FR000012101413267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:35	FR0000121014	164,90	EUR	11	BATE	BATS1N1A17:18:1:411714207303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:35	FR0000121014	164,90	EUR	52	BATE	BATS1N1A17:18:1:411714207304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:35	FR0000121014	164,90	EUR	52	CHIX	CHIX1N1A14:18:1:3232824148575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:35	FR0000121014	164,90	EUR	51	XPAR	18FR000012101413272	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	4	TRQX	181E0TOKqn1qT0X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	6	XPAR	18FR000012101413279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	54	XPAR	18FR000012101413281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	61	TRQX	181E0TOKqn1qUlz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	140	XPAR	18FR000012101413282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	54	BATE	BATS1N1A18:18:1:411714207481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	72	TRQX	181E0TOKqn1qUlX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	56	TRQX	181E0TOKqn1qUJ1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	49	CHIX	CHIX1N1A14:18:1:3232824149316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:39	FR0000121014	164,95	EUR	38	BATE	BATS1N2A16:18:1:411714207480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	57	TRQX	181E0TOKqn1qY6w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	45	BATE	BATS1N2A16:18:1:411714207662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	11	BATE	BATS1N2A16:18:1:411714207663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	54	XPAR	18FR000012101413296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	53	CHIX	CHIX1N1A15:18:1:3232824149743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	52	TRQX	181E0TOKqn1qY76	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	57	XPAR	18FR000012101413298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:42	FR0000121014	164,90	EUR	55	CHIX	CHIX1N2A17:18:1:3232824149746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:43	FR0000121014	164,80	EUR	56	CHIX	CHIX1N4A17:18:1:3232824149916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:45	FR0000121014	164,90	EUR	52	XPAR	18FR000012101413312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:45	FR0000121014	164,90	EUR	100	TRQX	181E0TOKqn1qbck	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:45	FR0000121014	164,90	EUR	9	TRQX	181E0TOKqn1qbco	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:45	FR0000121014	164,90	EUR	57	TRQX	181E0TOKqn1qbcc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:46	FR0000121014	164,80	EUR	47	TRQX	181E0TOKqn1qdQe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:46	FR0000121014	164,80	EUR	62	TRQX	181E0TOKqn1qddjH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:46	FR0000121014	164,80	EUR	1	TRQX	181E0TOKqn1qddjN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:46	FR0000121014	164,80	EUR	58	TRQX	181E0TOKqn1qddjP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:47	FR0000121014	164,75	EUR	60	BATE	BATS1N2A16:18:1:411714207852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:47	FR0000121014	164,75	EUR	26	BATE	BATS1N1A19:18:1:411714207853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:47	FR0000121014	164,75	EUR	30	BATE	BATS1N1A19:18:1:411714207854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:51	FR0000121014	164,85	EUR	22	XPAR	18FR000012101413358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	60	XPAR	18FR000012101413365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	58	XPAR	18FR000012101413363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	148	XPAR	18FR000012101413361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	57	BATE	BATS1N1A19:18:1:411714208119	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	72	CHIX	CHIX1N3A17:18:1:3232824151437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	35	TRQX	181E0TOKqn1qnWN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	37	TRQX	181E0TOKqn1qnWP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	41	TRQX	181E0TOKqn1qnWR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	60	XPAR	18FR000012101413362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	54	XPAR	18FR000012101413364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	57	XPAR	18FR000012101413366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:53	FR0000121014	164,90	EUR	31	XPAR	18FR000012101413371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:54	FR0000121014	164,90	EUR	59	XPAR	18FR000012101413396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:54	FR0000121014	164,95	EUR	117	XPAR	18FR000012101413380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:54	FR0000121014	164,95	EUR	14	TRQX	181E0TOKqn1qq7e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:54	FR0000121014	164,95	EUR	47	TRQX	181E0TOKqn1qq7i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:55	FR0000121014	164,90	EUR	60	XPAR	18FR000012101413405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:56	FR0000121014	164,80	EUR	60	CHIX	CHIX1N2A14:18:1:3232824152066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:59	FR0000121014	164,80	EUR	134	XPAR	18FR000012101413428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 11:59	FR0000121014	164,80	EUR	155	XPAR	18FR000012101413429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:03	FR0000121014	164,90	EUR	27	XPAR	18FR000012101413438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:05	FR0000121014	165,00	EUR	120	TRQX	181E0TOKqn1r8Ao	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:05	FR0000121014	165,00	EUR	49	TRQX	181E0TOKqn1r8Ar	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:05	FR0000121014	165,00	EUR	109	CHIX	CHIX1N3A17:18:1:3232824153487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:05	FR0000121014	165,00	EUR	86	BATE	BATS1N1A17:18:1:411714208676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:05	FR0000121014	165,00	EUR	314	XPAR	18FR000012101413446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:05	FR0000121014	164,95	EUR	196	XPAR	18FR000012101413462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:06	FR0000121014	164,95	EUR	37	XPAR	18FR000012101413467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:07	FR0000121014	165,00	EUR	55	XPAR	18FR000012101413477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:07	FR0000121014	165,00	EUR	18	XPAR	18FR000012101413478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:07	FR0000121014	165,00	EUR	164	BATE	BATS1N1A17:18:1:411714208870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:07	FR0000121014	165,00	EUR	38	XPAR	18FR000012101413479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:09	FR0000121014	164,95	EUR	27	TRQX	181E0TOKqn1rFeG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:09	FR0000121014	164,95	EUR	31	TRQX	181E0TOKqn1rFeJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:09	FR0000121014	164,95	EUR	95	CHIX	CHIX1N1A17:18:1:3232824154426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:09	FR0000121014	164,95	EUR	81	CHIX	CHIX1N1A17:18:1:3232824154427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:11	FR0000121014	165,00	EUR	171	TRQX	181E0TOKqn1rlnW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:14	FR0000121014	165,00	EUR	53	TRQX	181E0TOKqn1rMrE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:14	FR0000121014	165,00	EUR	56	BATE	BATS1N2A19:18:1:411714209188	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:14	FR0000121014	165,00	EUR	59	XPAR	18FR000012101413520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:14	FR0000121014	165,00	EUR	56	XPAR	18FR000012101413521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:14	FR0000121014	165,00	EUR	182	XPAR	18FR000012101413517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:15	FR0000121014	164,95	EUR	64	XPAR	18FR000012101413522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:17	FR0000121014	165,05	EUR	55	XPAR	18FR000012101413541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:17	FR0000121014	165,05	EUR	193	XPAR	18FR000012101413540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:17	FR0000121014	165,05	EUR	62	CHIX	CHIX1N3A17:18:1:3232824155775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:19	FR0000121014	165,05	EUR	33	TRQX	181E0TOKqn1rUPl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:19	FR0000121014	165,05	EUR	60	CHIX	CHIX1N4A18:18:1:3232824155977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:20	FR0000121014	165,05	EUR	63	TRQX	181E0TOKqn1rVsa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:20	FR0000121014	165,05	EUR	61	XPAR	18FR000012101413547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	47	XPAR	18FR000012101413561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	53	XPAR	18FR000012101413567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	8	XPAR	18FR000012101413562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	55	TRQX	181E0TOKqn1rbye	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	57	TRQX	181E0TOKqn1rbyc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	61	XPAR	18FR000012101413563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	57	XPAR	18FR000012101413565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	56	XPAR	18FR000012101413568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:24	FR0000121014	165,00	EUR	56	XPAR	18FR000012101413566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:25	FR0000121014	164,95	EUR	57	XPAR	18FR000012101413582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:25	FR0000121014	164,95	EUR	58	XPAR	18FR000012101413581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:29	FR0000121014	165,20	EUR	50	TRQX	181E0TOKqn1r4W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:29	FR0000121014	165,20	EUR	50	TRQX	181E0TOKqn1r4Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:29	FR0000121014	165,20	EUR	70	XPAR	18FR000012101413602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:29	FR0000121014	165,20	EUR	203	TRQX	181E0TOKqn1r4f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:30	FR0000121014	165,20	EUR	106	XPAR	18FR000012101413607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:30	FR0000121014	165,20	EUR	20	XPAR	18FR000012101413608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:34	FR0000121014	165,45	EUR	68	XPAR	18FR000012101413659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:34	FR0000121014	165,45	EUR	39	BATE	BATS1N1A16:18:1:411714210485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:34	FR0000121014	165,45	EUR	50	CHIX	CHIX1N2A17:18:1:3232824159316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:34	FR0000121014	165,45	EUR	77	TRQX	181E0TOKqn1rv8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:34	FR0000121014	165,45	EUR	143	XPAR	18FR000012101413656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:34	FR0000121014	165,55	EUR	54	TRQX	181E0TOKqn1rwy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:35	FR0000121014	165,60	EUR	53	XPAR	18FR000012101413707	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:36	FR0000121014	165,55	EUR	111	XPAR	18FR000012101413714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:39	FR0000121014	165,50	EUR	258	XPAR	18FR000012101413725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:39	FR0000121014	165,50	EUR	12	XPAR	18FR000012101413726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:40	FR0000121014	165,40	EUR	57	XPAR	18FR000012101413735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:41	FR0000121014	165,35	EUR	58	CHIX	CHIX1N4A17:18:1:3232824161212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:41	FR0000121014	165,30	EUR	60	BATE	BATS1N2A19:18:1:411714211122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:43	FR0000121014	165,35	EUR	63	TRQX	181E0TOKqn1sGrC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:43	FR0000121014	165,35	EUR	63	TRQX	181E0TOKqn1sGrM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:43	FR0000121014	165,35	EUR	50	XPAR	18FR000012101413743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:44	FR0000121014	165,30	EUR	58	XPAR	18FR000012101413744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:44	FR0000121014	165,25	EUR	58	BATE	BATS1N1A18:18:1:411714211352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:44	FR0000121014	165,25	EUR	59	XPAR	18FR000012101413748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:44	FR0000121014	165,25	EUR	42	BATE	BATS1N1A17:18:1:411714211353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:45	FR0000121014	165,25	EUR	16	XPAR	18FR000012101413770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:45	FR0000121014	165,25	EUR	45	XPAR	18FR000012101413771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:46	FR0000121014	165,20	EUR	54	XPAR	18FR000012101413781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:46	FR0000121014	165,15	EUR	53	XPAR	18FR000012101413782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:48	FR0000121014	165,20	EUR	55	BATE	BATS1N1A15:18:1:411714211640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:48	FR0000121014	165,20	EUR	60	XPAR	18FR000012101413802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:48	FR0000121014	165,20	EUR	117	XPAR	18FR000012101413801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:50	FR0000121014	165,25	EUR	54	TRQX	181E0TOKqn1sSJI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:50	FR0000121014	165,25	EUR	119	TRQX	181E0TOKqn1sSJK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:51	FR0000121014	165,25	EUR	53	XPAR	18FR000012101413817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:51	FR0000121014	165,25	EUR	30	CHIX	CHIX1N2A15:18:1:3232824163543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:51	FR0000121014	165,25	EUR	56	XPAR	18FR000012101413821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:52	FR0000121014	165,25	EUR	50	XPAR	18FR000012101413827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:52	FR0000121014	165,25	EUR	4	XPAR	18FR000012101413828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:52	FR0000121014	165,25	EUR	31	CHIX	CHIX1N3A16:18:1:3232824163733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:52	FR0000121014	165,25	EUR	23	CHIX	CHIX1N3A16:18:1:3232824163734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:53	FR0000121014	165,25	EUR	63	CHIX	CHIX1N2A18:18:1:3232824164007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:53	FR0000121014	165,25	EUR	55	CHIX	CHIX1N3A14:18:1:3232824164011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:54	FR0000121014	165,20	EUR	57	XPAR	18FR000012101413837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:58	FR0000121014	165,45	EUR	57	TRQX	181E0TOKqn1seqC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:58	FR0000121014	165,45	EUR	185	XPAR	18FR000012101413953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:58	FR0000121014	165,45	EUR	8	XPAR	18FR000012101413954	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:58	FR0000121014	165,45	EUR	51	XPAR	18FR000012101413955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:58	FR0000121014	165,45	EUR	59	XPAR	18FR000012101413956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:59	FR0000121014	165,45	EUR	120	TRQX	181E0TOKqn1shvb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:59	FR0000121014	165,45	EUR	58	XPAR	18FR000012101413981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 12:59	FR0000121014	165,40	EUR	60	TRQX	181E0TOKqn1siHY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:01	FR0000121014	165,35	EUR	55	XPAR	18FR000012101413995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:01	FR0000121014	165,30	EUR	56	XPAR	18FR000012101414002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:01	FR0000121014	165,25	EUR	61	TRQX	181E0TOKqn1smYu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:02	FR0000121014	165,25	EUR	39	TRQX	181E0TOKqn1snxM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:02	FR0000121014	165,25	EUR	58	TRQX	181E0TOKqn1so7w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:03	FR0000121014	165,20	EUR	55	XPAR	18FR000012101414030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:03	FR0000121014	165,20	EUR	3	XPAR	18FR000012101414031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:03	FR0000121014	165,20	EUR	55	XPAR	18FR000012101414032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:04	FR0000121014	165,20	EUR	54	XPAR	18FR000012101414036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:05	FR0000121014	165,15	EUR	3	BATE	BATS1N2A16:18:1:411714212778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:05	FR0000121014	165,15	EUR	50	BATE	BATS1N2A16:18:1:411714212779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:05	FR0000121014	165,15	EUR	56	XPAR	18FR000012101414041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:07	FR0000121014	165,20	EUR	59	TRQX	181E0TOKqn1svQO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:07	FR0000121014	165,20	EUR	56	TRQX	181E0TOKqn1svQU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:08	FR0000121014	165,20	EUR	52	CHIX	CHIX1N3A14:18:1:3232824167293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:08	FR0000121014	165,20	EUR	123	XPAR	18FR000012101414060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:09	FR0000121014	165,30	EUR	55	TRQX	181E0TOKqn1syxm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:10	FR0000121014	165,25	EUR	62	TRQX	181E0TOKqn1szkG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:10	FR0000121014	165,25	EUR	53	TRQX	181E0TOKqn1szkl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:12	FR0000121014	165,25	EUR	60	XPAR	18FR000012101414083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:12	FR0000121014	165,25	EUR	167	XPAR	18FR000012101414084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:13	FR0000121014	165,35	EUR	22	XPAR	18FR000012101414086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:13	FR0000121014	165,35	EUR	96	XPAR	18FR000012101414087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:13	FR0000121014	165,35	EUR	46	XPAR	18FR000012101414088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:13	FR0000121014	165,35	EUR	12	XPAR	18FR000012101414089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:14	FR0000121014	165,30	EUR	57	XPAR	18FR000012101414097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:16	FR0000121014	165,25	EUR	97	BATE	BATS1N2A17:18:1:411714213259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:16	FR0000121014	165,25	EUR	12	BATE	BATS1N2A17:18:1:411714213271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:18	FR0000121014	165,25	EUR	18	CHIX	CHIX1N2A17:18:1:3232824169347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	2	BATE	BATS1N2A15:18:1:411714213556	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	44	BATE	BATS1N2A15:18:1:411714213557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	79	CHIX	CHIX1N3A14:18:1:3232824169853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	17	BATE	BATS1N2A15:18:1:411714213558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	123	TRQX	181E0TOKqn1tKEk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	38	XPAR	18FR000012101414125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:20	FR0000121014	165,25	EUR	191	XPAR	18FR000012101414126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	9	BATE	BATS1N1A19:18:1:411714213859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	9	BATE	BATS1N1A19:18:1:411714213861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	13	CHIX	CHIX1N4A17:18:1:3232824170861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	32	BATE	BATS1N1A19:18:1:411714213862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	13	CHIX	CHIX1N4A17:18:1:3232824170865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	19	TRQX	181E0TOKqn1tRwO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	36	CHIX	CHIX1N4A17:18:1:3232824170866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	37	XPAR	18FR000012101414168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	32	XPAR	18FR000012101414173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	5	XPAR	18FR000012101414174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	108	XPAR	18FR000012101414175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	19	TRQX	181E0TOKqn1tRwf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	43	TRQX	181E0TOKqn1tRwi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:24	FR0000121014	165,40	EUR	17	TRQX	181E0TOKqn1tRwk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:25	FR0000121014	165,45	EUR	177	TRQX	181E0TOKqn1tUSc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:26	FR0000121014	165,40	EUR	61	CHIX	CHIX1N4A18:18:1:3232824171528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:26	FR0000121014	165,30	EUR	55	XPAR	18FR000012101414228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:30	FR0000121014	165,60	EUR	25	BATE	BATS1N2A18:18:1:411714214452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:30	FR0000121014	165,60	EUR	91	TRQX	181E0TOKqn1tFFE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:32	FR0000121014	165,65	EUR	49	CHIX	CHIX1N2A15:18:1:3232824173238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:32	FR0000121014	165,65	EUR	39	BATE	BATS1N2A19:18:1:411714214556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:32	FR0000121014	165,65	EUR	60	BATE	BATS1N1A16:18:1:411714214557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:32	FR0000121014	165,65	EUR	120	XPAR	18FR000012101414270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:32	FR0000121014	165,65	EUR	22	XPAR	18FR000012101414271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:32	FR0000121014	165,65	EUR	76	TRQX	181E0TOKqn1tHUL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:33	FR0000121014	165,65	EUR	18	TRQX	181E0TOKqn1tjA6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:33	FR0000121014	165,65	EUR	42	TRQX	181E0TOKqn1tjAj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:33	FR0000121014	165,65	EUR	59	BATE	BATS1N1A17:18:1:411714214593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:33	FR0000121014	165,60	EUR	2	XPAR	18FR000012101414285	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	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	4PQUHN3JPFGFNF3BB653	18/11/2016 13:33	FR0000121014	165,60	EUR	14	XPAR	18FR000012101414286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:34	FR0000121014	165,60	EUR	55	XPAR	18FR000012101414288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:34	FR0000121014	165,60	EUR	42	XPAR	18FR000012101414287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:34	FR0000121014	165,55	EUR	22	XPAR	18FR000012101414292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:36	FR0000121014	165,65	EUR	160	TRQX	181E0TOKqn1to1W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:36	FR0000121014	165,65	EUR	57	TRQX	181E0TOKqn1tpMD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:41	FR0000121014	165,60	EUR	120	TRQX	181E0TOKqn1tyF8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:41	FR0000121014	165,60	EUR	77	CHIX	CHIX1N2A17:18:1:3232824175418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	57	XPAR	18FR000012101414341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	223	XPAR	18FR000012101414340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	1	BATE	BATS1N2A18:18:1:411714215181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	25	BATE	BATS1N2A18:18:1:411714215182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	7	BATE	BATS1N2A18:18:1:411714215183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	55	BATE	BATS1N1A19:18:1:411714215184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:42	FR0000121014	165,60	EUR	28	XPAR	18FR000012101414342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:43	FR0000121014	165,60	EUR	44	XPAR	18FR000012101414347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:44	FR0000121014	165,55	EUR	67	TRQX	181E0TOKqn1u2Np	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:44	FR0000121014	165,55	EUR	56	CHIX	CHIX1N1A14:18:1:3232824176003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:44	FR0000121014	165,55	EUR	22	TRQX	181E0TOKqn1u2iO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:44	FR0000121014	165,55	EUR	6	BATE	BATS1N1A18:18:1:411714215294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:44	FR0000121014	165,55	EUR	51	BATE	BATS1N1A18:18:1:411714215295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:45	FR0000121014	165,50	EUR	56	BATE	BATS1N1A19:18:1:411714215313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:46	FR0000121014	165,60	EUR	107	XPAR	18FR000012101414361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:48	FR0000121014	165,55	EUR	180	TRQX	181E0TOKqn1u95o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:48	FR0000121014	165,55	EUR	63	TRQX	181E0TOKqn1u95q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:49	FR0000121014	165,60	EUR	61	XPAR	18FR000012101414371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:50	FR0000121014	165,55	EUR	12	XPAR	18FR000012101414385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:50	FR0000121014	165,55	EUR	44	XPAR	18FR000012101414386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:50	FR0000121014	165,55	EUR	55	TRQX	181E0TOKqn1uBhK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:50	FR0000121014	165,50	EUR	58	CHIX	CHIX1N2A18:18:1:3232824177468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:51	FR0000121014	165,50	EUR	56	XPAR	18FR000012101414398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:52	FR0000121014	165,55	EUR	35	BATE	BATS1N1A18:18:1:411714215705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:52	FR0000121014	165,55	EUR	80	BATE	BATS1N1A18:18:1:411714215707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:52	FR0000121014	165,55	EUR	59	XPAR	18FR000012101414406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:55	FR0000121014	165,60	EUR	55	CHIX	CHIX1N4A17:18:1:3232824178419	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:55	FR0000121014	165,60	EUR	108	TRQX	181E0TOKqn1ulDH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:55	FR0000121014	165,60	EUR	38	TRQX	181E0TOKqn1ulDL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:55	FR0000121014	165,60	EUR	16	TRQX	181E0TOKqn1ulDT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:55	FR0000121014	165,60	EUR	11	TRQX	181E0TOKqn1ulpA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:55	FR0000121014	165,60	EUR	41	TRQX	181E0TOKqn1ulpD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:57	FR0000121014	165,60	EUR	61	XPAR	18FR000012101414449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:57	FR0000121014	165,60	EUR	77	BATE	BATS1N2A15:18:1:411714216038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:57	FR0000121014	165,60	EUR	77	XPAR	18FR000012101414468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:58	FR0000121014	165,60	EUR	50	TRQX	181E0TOKqn1uNWY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:58	FR0000121014	165,60	EUR	12	TRQX	181E0TOKqn1uNWa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:58	FR0000121014	165,60	EUR	58	BATE	BATS1N2A15:18:1:411714216168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 13:59	FR0000121014	165,50	EUR	32	XPAR	18FR000012101414476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:00	FR0000121014	165,50	EUR	53	TRQX	181E0TOKqn1uRxn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:00	FR0000121014	165,50	EUR	107	XPAR	18FR000012101414484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:01	FR0000121014	165,45	EUR	113	CHIX	CHIX1N4A15:18:1:3232824180215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:01	FR0000121014	165,40	EUR	52	XPAR	18FR000012101414487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:02	FR0000121014	165,40	EUR	40	TRQX	181E0TOKqn1uWj2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:02	FR0000121014	165,40	EUR	5	XPAR	18FR000012101414488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:02	FR0000121014	165,40	EUR	55	XPAR	18FR000012101414490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:02	FR0000121014	165,40	EUR	12	TRQX	181E0TOKqn1uWjC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:03	FR0000121014	165,35	EUR	56	XPAR	18FR000012101414495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:04	FR0000121014	165,30	EUR	58	BATE	BATS1N2A18:18:1:411714216622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:05	FR0000121014	165,30	EUR	56	CHIX	CHIX1N4A18:18:1:3232824181034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:05	FR0000121014	165,30	EUR	58	XPAR	18FR000012101414506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:05	FR0000121014	165,30	EUR	57	XPAR	18FR000012101414507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:05	FR0000121014	165,25	EUR	19	XPAR	18FR000012101414508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:05	FR0000121014	165,25	EUR	52	TRQX	181E0TOKqn1uc5U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:05	FR0000121014	165,25	EUR	61	XPAR	18FR000012101414509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:06	FR0000121014	165,15	EUR	37	TRQX	181E0TOKqn1udcW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:06	FR0000121014	165,15	EUR	26	TRQX	181E0TOKqn1udcZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:06	FR0000121014	165,15	EUR	28	TRQX	181E0TOKqn1udcb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:06	FR0000121014	165,15	EUR	32	TRQX	181E0TOKqn1udcg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:07	FR0000121014	165,10	EUR	10	TRQX	181E0TOKqn1ugjp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:07	FR0000121014	165,10	EUR	14	XPAR	18FR000012101414522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:07	FR0000121014	165,10	EUR	44	TRQX	181E0TOKqn1ugll	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'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	18/11/2016 14:07	FR0000121014	165,10	EUR	44	XPAR	18FR000012101414523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:07	FR0000121014	165,10	EUR	47	TRQX	181E0TOKqn1uglG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:08	FR0000121014	165,10	EUR	61	XPAR	18FR000012101414526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:11	FR0000121014	165,05	EUR	60	TRQX	181E0TOKqn1umfc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:11	FR0000121014	165,05	EUR	52	CHIX	CHIX1N1A15:18:1:3232824182974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:11	FR0000121014	165,05	EUR	53	XPAR	18FR000012101414535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:11	FR0000121014	165,05	EUR	215	TRQX	181E0TOKqn1umfe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:12	FR0000121014	165,05	EUR	111	TRQX	181E0TOKqn1uoKV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:12	FR0000121014	165,05	EUR	40	CHIX	CHIX1N2A16:18:1:3232824183511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:14	FR0000121014	165,15	EUR	58	CHIX	CHIX1N1A14:18:1:3232824184035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:14	FR0000121014	165,15	EUR	4	XPAR	18FR000012101414552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:14	FR0000121014	165,15	EUR	159	XPAR	18FR000012101414553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:14	FR0000121014	165,15	EUR	53	TRQX	181E0TOKqn1us5v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:14	FR0000121014	165,15	EUR	54	XPAR	18FR000012101414557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:14	FR0000121014	165,15	EUR	53	XPAR	18FR000012101414564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:15	FR0000121014	165,10	EUR	53	BATE	BATS1N1A19:18:1:411714217704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:15	FR0000121014	165,15	EUR	4	XPAR	18FR000012101414576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:16	FR0000121014	165,20	EUR	113	XPAR	18FR000012101414581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:16	FR0000121014	165,20	EUR	1	TRQX	181E0TOKqn1uv43	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:16	FR0000121014	165,15	EUR	55	TRQX	181E0TOKqn1uvrS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:16	FR0000121014	165,15	EUR	3	TRQX	181E0TOKqn1uvrV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:16	FR0000121014	165,15	EUR	55	TRQX	181E0TOKqn1uvrX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:16	FR0000121014	165,10	EUR	58	TRQX	181E0TOKqn1uwfz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:18	FR0000121014	165,10	EUR	15	XPAR	18FR000012101414590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:19	FR0000121014	165,10	EUR	56	TRQX	181E0TOKqn1v0Zj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:19	FR0000121014	165,10	EUR	57	XPAR	18FR000012101414592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:19	FR0000121014	165,10	EUR	58	BATE	BATS1N2A17:18:1:411714218127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:19	FR0000121014	165,10	EUR	62	TRQX	181E0TOKqn1v0Zl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:19	FR0000121014	165,10	EUR	168	XPAR	18FR000012101414591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:19	FR0000121014	165,10	EUR	54	TRQX	181E0TOKqn1v1wL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	8	BATE	BATS1N2A18:18:1:411714218485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	31	XPAR	18FR000012101414612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	62	XPAR	18FR000012101414615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	61	TRQX	181E0TOKqn1v7zy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	14	TRQX	181E0TOKqn1v805	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	40	TRQX	181E0TOKqn1v807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	8	BATE	BATS1N2A18:18:1:411714218519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	10	CHIX	CHIX1N1A18:18:1:3232824186701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	36	CHIX	CHIX1N1A18:18:1:3232824186704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	16	TRQX	181E0TOKqn1v7zv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	65	TRQX	181E0TOKqn1v80B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	65	TRQX	181E0TOKqn1v80N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:22	FR0000121014	165,15	EUR	51	XPAR	18FR000012101414622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:25	FR0000121014	165,20	EUR	48	CHIX	CHIX1N3A18:18:1:3232824187754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:25	FR0000121014	165,20	EUR	44	BATE	BATS1N2A18:18:1:411714218897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:25	FR0000121014	165,20	EUR	55	CHIX	CHIX1N2A14:18:1:3232824187753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:25	FR0000121014	165,20	EUR	106	TRQX	181E0TOKqn1vCmQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	70	CHIX	CHIX1N3A16:18:1:3232824188083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	56	CHIX	CHIX1N1A17:18:1:3232824188087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	49	TRQX	181E0TOKqn1vEAC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	93	TRQX	181E0TOKqn1vEAE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	52	CHIX	CHIX1N4A16:18:1:3232824188084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	13	CHIX	CHIX1N4A16:18:1:3232824188085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	66	TRQX	181E0TOKqn1vEaj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	24	XPAR	18FR000012101414641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	42	XPAR	18FR000012101414642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:26	FR0000121014	165,20	EUR	59	TRQX	181E0TOKqn1vFRT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:27	FR0000121014	165,20	EUR	55	XPAR	18FR000012101414645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:27	FR0000121014	165,20	EUR	54	XPAR	18FR000012101414647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:27	FR0000121014	165,10	EUR	60	XPAR	18FR000012101414651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:27	FR0000121014	165,10	EUR	64	CHIX	CHIX1N2A16:18:1:3232824188691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:27	FR0000121014	165,10	EUR	63	BATE	BATS1N1A17:18:1:411714219189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:28	FR0000121014	165,15	EUR	61	CHIX	CHIX1N1A15:18:1:3232824189126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:28	FR0000121014	165,15	EUR	65	BATE	BATS1N2A16:18:1:411714219330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:29	FR0000121014	165,15	EUR	41	TRQX	181E0TOKqn1vMki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:30	FR0000121014	165,25	EUR	115	CHIX	CHIX1N3A16:18:1:3232824189956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:30	FR0000121014	165,25	EUR	54	CHIX	CHIX1N4A14:18:1:3232824190010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:30	FR0000121014	165,25	EUR	35	CHIX	CHIX1N3A16:18:1:3232824190006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:30	FR0000121014	165,25	EUR	87	CHIX	CHIX1N3A16:18:1:3232824190007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:30	FR0000121014	165,25	EUR	42	CHIX	CHIX1N3A16:18:1:3232824190008	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'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	18/11/2016 14:35	FR0000121014	165,25	EUR	57	XPAR	18FR000012101414727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:35	FR0000121014	165,10	EUR	56	CHIX	CHIX1N4A15:18:1:3232824192866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:35	FR0000121014	165,05	EUR	47	CHIX	CHIX1N2A17:18:1:3232824192866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:36	FR0000121014	165,05	EUR	38	XPAR	18FR000012101414749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:36	FR0000121014	165,05	EUR	75	XPAR	18FR000012101414750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:36	FR0000121014	165,00	EUR	13	XPAR	18FR000012101414753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:37	FR0000121014	165,00	EUR	69	XPAR	18FR000012101414758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:37	FR0000121014	165,00	EUR	40	XPAR	18FR000012101414757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:37	FR0000121014	165,00	EUR	56	TRQX	181E0TOKqn1vrly	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:37	FR0000121014	165,00	EUR	53	BATE	BATS1N2A17:18:1:411714220774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	165,00	EUR	54	XPAR	18FR000012101414776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	165,00	EUR	52	TRQX	181E0TOKqn1vrWk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	165,00	EUR	69	XPAR	18FR000012101414772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	165,00	EUR	169	TRQX	181E0TOKqn1vrWg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	165,00	EUR	55	TRQX	181E0TOKqn1vrWm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	165,00	EUR	54	TRQX	181E0TOKqn1vrWo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	164,95	EUR	57	CHIX	CHIX1N3A14:18:1:3232824193702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	164,85	EUR	54	XPAR	18FR000012101414799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:38	FR0000121014	164,85	EUR	57	XPAR	18FR000012101414801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,85	EUR	52	CHIX	CHIX1N1A18:18:1:3232824194089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,85	EUR	55	BATE	BATS1N1A18:18:1:411714221060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,85	EUR	53	TRQX	181E0TOKqn1vwUm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,85	EUR	55	TRQX	181E0TOKqn1vwUq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,85	EUR	53	BATE	BATS1N2A18:18:1:411714221061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,85	EUR	54	XPAR	18FR000012101414820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:39	FR0000121014	164,80	EUR	26	TRQX	181E0TOKqn1vnr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:40	FR0000121014	164,85	EUR	54	XPAR	18FR000012101414826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:40	FR0000121014	164,85	EUR	116	CHIX	CHIX1N2A17:18:1:3232824194558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	75	CHIX	CHIX1N4A18:18:1:3232824194674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	59	BATE	BATS1N2A19:18:1:411714221253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	117	TRQX	181E0TOKqn1vzUG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	121	XPAR	18FR000012101414833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	95	XPAR	18FR000012101414834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	58	XPAR	18FR000012101414837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:41	FR0000121014	164,80	EUR	50	TRQX	181E0TOKqn1vzVC	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'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	18/11/2016 14:41	FR0000121014	164,80	EUR	5	TRQX	181E0TOKq1vzVE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	47	BATE	BATS1N1A15:18:1:411714221664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	58	CHIX	CHIX1N2A16:18:1:3232824195689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	262	BATE	BATS1N2A17:18:1:411714221697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	119	CHIX	CHIX1N4A17:18:1:3232824195763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	37	BATE	BATS1N2A19:18:1:411714221698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	32	BATE	BATS1N2A19:18:1:411714221699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	35	CHIX	CHIX1N4A17:18:1:3232824195764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	54	BATE	BATS1N2A19:18:1:411714221700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	85	TRQX	181E0TOKq1w7q4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	155	TRQX	181E0TOKq1w7q7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	224	XPAR	18FR000012101414875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,90	EUR	221	XPAR	18FR000012101414876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,85	EUR	25	CHIX	CHIX1N3A18:18:1:3232824195804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:44	FR0000121014	164,85	EUR	127	CHIX	CHIX1N3A18:18:1:3232824195805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	56	CHIX	CHIX1N4A16:18:1:3232824196709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	106	CHIX	CHIX1N2A17:18:1:3232824196707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	80	BATE	BATS1N1A16:18:1:411714222031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	5	BATE	BATS1N1A16:18:1:411714222032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	167	TRQX	181E0TOKq1wEdS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	58	XPAR	18FR000012101414919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	308	XPAR	18FR000012101414915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	11	CHIX	CHIX1N3A14:18:1:3232824196708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	42	CHIX	CHIX1N3A14:18:1:3232824196711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	11	CHIX	CHIX1N3A14:18:1:3232824196713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	34	CHIX	CHIX1N3A14:18:1:3232824196714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	9	BATE	BATS1N2A15:18:1:411714222033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	69	BATE	BATS1N2A15:18:1:411714222034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	57	TRQX	181E0TOKq1wEdb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	18	TRQX	181E0TOKq1wEdU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	18	TRQX	181E0TOKq1wEde	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	117	TRQX	181E0TOKq1wEdh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	34	XPAR	18FR000012101414916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	61	XPAR	18FR000012101414918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	34	XPAR	18FR000012101414920	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	216	XPAR	18FR000012101414921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,80	EUR	36	XPAR	18FR000012101414924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	81	TRQX	181E0TOKqn1wFXI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	31	TRQX	181E0TOKqn1wFXv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	29	TRQX	181E0TOKqn1wFZ4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	1	TRQX	181E0TOKqn1wFZ2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	6	TRQX	181E0TOKqn1wFbA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	29	TRQX	181E0TOKqn1wFb8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:47	FR0000121014	164,85	EUR	36	TRQX	181E0TOKqn1wFij	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:48	FR0000121014	164,85	EUR	58	CHIX	CHIX1N4A18:18:1:3232824196976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:48	FR0000121014	164,80	EUR	55	CHIX	CHIX1N3A16:18:1:3232824197010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:48	FR0000121014	164,80	EUR	60	TRQX	181E0TOKqn1wGN9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:48	FR0000121014	164,80	EUR	55	XPAR	18FR000012101414934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:49	FR0000121014	164,80	EUR	61	TRQX	181E0TOKqn1wJP6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:49	FR0000121014	164,80	EUR	131	XPAR	18FR000012101414946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:49	FR0000121014	164,80	EUR	58	BATE	BATS1N2A18:18:1:411714222295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:49	FR0000121014	164,80	EUR	58	CHIX	CHIX1N1A18:18:1:3232824197485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:49	FR0000121014	164,80	EUR	56	XPAR	18FR000012101414947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:49	FR0000121014	164,80	EUR	56	XPAR	18FR000012101414949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:50	FR0000121014	164,80	EUR	24	XPAR	18FR000012101414952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:50	FR0000121014	164,85	EUR	106	TRQX	181E0TOKqn1wLIB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	52	CHIX	CHIX1N1A17:18:1:3232824198874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	273	XPAR	18FR000012101414998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	52	TRQX	181E0TOKqn1wRIq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	116	BATE	BATS1N1A16:18:1:411714222716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	145	CHIX	CHIX1N3A16:18:1:3232824198873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	184	TRQX	181E0TOKqn1wRIh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	42	TRQX	181E0TOKqn1wRIm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	419	XPAR	18FR000012101414999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	43	XPAR	18FR000012101415004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	21	XPAR	18FR000012101415005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	9	XPAR	18FR000012101415007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,90	EUR	62	XPAR	18FR000012101415008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,80	EUR	57	CHIX	CHIX1N1A17:18:1:3232824199037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,80	EUR	53	XPAR	18FR000012101415015	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,80	EUR	54	XPAR	18FR000012101415014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,80	EUR	32	BATE	BATS1N2A19:18:1:411714222766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,80	EUR	24	BATE	BATS1N2A19:18:1:411714222767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:53	FR0000121014	164,80	EUR	53	XPAR	18FR000012101415016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	56	XPAR	18FR000012101415021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	60	XPAR	18FR000012101415022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	16	BATE	BATS1N2A16:18:1:411714222888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	39	BATE	BATS1N2A16:18:1:411714222889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	56	CHIX	CHIX1N2A16:18:1:3232824199570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	57	BATE	BATS1N2A19:18:1:411714222887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	57	BATE	BATS1N1A15:18:1:411714222890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	60	BATE	BATS1N2A18:18:1:411714222891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:54	FR0000121014	164,75	EUR	58	XPAR	18FR000012101415025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	165	XPAR	18FR000012101415044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	45	BATE	BATS1N2A17:18:1:411714223054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	10	BATE	BATS1N2A17:18:1:411714223055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	23	CHIX	CHIX1N1A14:18:1:3232824200090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	36	BATE	BATS1N1A18:18:1:411714223052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	5	BATE	BATS1N1A18:18:1:411714223053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	29	CHIX	CHIX1N1A14:18:1:3232824200091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	80	TRQX	181E0TOKqn1wYMc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	108	CHIX	CHIX1N2A18:18:1:3232824200092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,85	EUR	150	XPAR	18FR000012101415045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:56	FR0000121014	164,90	EUR	7	XPAR	18FR000012101415052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:57	FR0000121014	164,90	EUR	46	XPAR	18FR000012101415063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:57	FR0000121014	164,90	EUR	63	TRQX	181E0TOKqn1wbCw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:57	FR0000121014	164,90	EUR	114	BATE	BATS1N1A17:18:1:411714223178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:57	FR0000121014	164,90	EUR	57	XPAR	18FR000012101415064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:57	FR0000121014	164,90	EUR	55	TRQX	181E0TOKqn1wbCu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 14:57	FR0000121014	164,85	EUR	61	XPAR	18FR000012101415068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	38	BATE	BATS1N1A15:18:1:411714223531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	48	CHIX	CHIX1N2A16:18:1:3232824201827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	75	TRQX	181E0TOKqn1wjRl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	139	XPAR	18FR000012101415108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	9	BATE	BATS1N2A16:18:1:411714223530	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	9	BATE	BATS1N2A16:18:1:411714223535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	12	CHIX	CHIX1N3A16:18:1:3232824201826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	64	BATE	BATS1N2A16:18:1:411714223536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	50	CHIX	CHIX1N3A16:18:1:3232824201832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	12	CHIX	CHIX1N3A16:18:1:3232824201833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	30	CHIX	CHIX1N3A16:18:1:3232824201834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	19	TRQX	181E0TOKqn1wjRD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	6	TRQX	181E0TOKqn1wjRQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	35	XPAR	18FR000012101415107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	90	XPAR	18FR000012101415111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	1	XPAR	18FR000012101415112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	19	TRQX	181E0TOKqn1wjRX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	23	TRQX	181E0TOKqn1wjRa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	19	TRQX	181E0TOKqn1wjRc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	5	TRQX	181E0TOKqn1wjRf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	19	TRQX	181E0TOKqn1wjRm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	34	XPAR	18FR000012101415113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	75	BATE	BATS1N2A19:18:1:411714223537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	75	TRQX	181E0TOKqn1wjS2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,10	EUR	41	TRQX	181E0TOKqn1wjS6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:00	FR0000121014	165,05	EUR	55	CHIX	CHIX1N4A14:18:1:3232824201879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:01	FR0000121014	165,00	EUR	111	CHIX	CHIX1N4A14:18:1:3232824202119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:02	FR0000121014	165,10	EUR	110	XPAR	18FR000012101415127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:02	FR0000121014	165,10	EUR	57	XPAR	18FR000012101415130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:02	FR0000121014	165,10	EUR	57	XPAR	18FR000012101415129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:02	FR0000121014	165,10	EUR	59	TRQX	181E0TOKqn1wmgU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:02	FR0000121014	165,10	EUR	58	XPAR	18FR000012101415132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:02	FR0000121014	165,10	EUR	61	XPAR	18FR000012101415135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:03	FR0000121014	165,15	EUR	114	BATE	BATS1N1A15:18:1:411714223914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:03	FR0000121014	165,15	EUR	196	BATE	BATS1N2A17:18:1:411714223912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:03	FR0000121014	165,15	EUR	62	TRQX	181E0TOKqn1wppW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:04	FR0000121014	165,20	EUR	55	TRQX	181E0TOKqn1wraM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:04	FR0000121014	165,20	EUR	14	XPAR	18FR000012101415177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:04	FR0000121014	165,20	EUR	41	XPAR	18FR000012101415178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:04	FR0000121014	165,20	EUR	33	CHIX	CHIX1N4A15:18:1:3232824203400	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	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	4PQUHN3JPFGFNF3BB653	18/11/2016 15:10	FR0000121014	165,30	EUR	51	BATE	BATS1N1A18:18:1:411714224845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:10	FR0000121014	165,30	EUR	53	TRQX	181E0TOKq1xBQk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:10	FR0000121014	165,25	EUR	20	XPAR	18FR000012101415316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:10	FR0000121014	165,25	EUR	56	BATE	BATS1N2A19:18:1:411714224850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:12	FR0000121014	165,20	EUR	52	XPAR	18FR000012101415331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:12	FR0000121014	165,20	EUR	54	XPAR	18FR000012101415334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:12	FR0000121014	165,20	EUR	53	XPAR	18FR000012101415333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:12	FR0000121014	165,20	EUR	52	XPAR	18FR000012101415327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:12	FR0000121014	165,20	EUR	54	XPAR	18FR000012101415342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	56	CHIX	CHIX1N2A16:18:1:3232824207373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	53	TRQX	181E0TOKq1xH2Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	52	CHIX	CHIX1N1A14:18:1:3232824207372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	54	XPAR	18FR000012101415354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	7	XPAR	18FR000012101415355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	60	XPAR	18FR000012101415356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:13	FR0000121014	165,20	EUR	89	TRQX	181E0TOKq1xIcfr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,35	EUR	56	XPAR	18FR000012101415382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,35	EUR	220	BATE	BATS1N1A16:18:1:411714225438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,35	EUR	57	TRQX	181E0TOKq1xN8Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,30	EUR	45	XPAR	18FR000012101415390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,25	EUR	40	XPAR	18FR000012101415393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,25	EUR	13	XPAR	18FR000012101415394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,25	EUR	55	XPAR	18FR000012101415395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:15	FR0000121014	165,25	EUR	55	CHIX	CHIX1N1A18:18:1:3232824208686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:16	FR0000121014	165,25	EUR	58	BATE	BATS1N2A17:18:1:411714225561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:16	FR0000121014	165,25	EUR	60	XPAR	18FR000012101415425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:16	FR0000121014	165,25	EUR	61	CHIX	CHIX1N3A18:18:1:3232824209100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:16	FR0000121014	165,20	EUR	57	XPAR	18FR000012101415444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,25	EUR	36	TRQX	181E0TOKq1xTC2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,25	EUR	20	TRQX	181E0TOKq1xTC6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,25	EUR	114	XPAR	18FR000012101415477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,25	EUR	38	XPAR	18FR000012101415478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,25	EUR	23	XPAR	18FR000012101415479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,30	EUR	110	XPAR	18FR000012101415494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:18	FR0000121014	165,30	EUR	59	TRQX	181E0TOKq1xVVS	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:19	FR0000121014	165,25	EUR	55	TRQX	181E0TOKqn1xWna	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:19	FR0000121014	165,25	EUR	58	TRQX	181E0TOKqn1xWnc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:19	FR0000121014	165,20	EUR	61	XPAR	18FR000012101415508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:20	FR0000121014	165,20	EUR	55	XPAR	18FR000012101415521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:20	FR0000121014	165,20	EUR	35	TRQX	181E0TOKqn1xZHi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:20	FR0000121014	165,20	EUR	57	XPAR	18FR000012101415520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:20	FR0000121014	165,20	EUR	59	XPAR	18FR000012101415517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:20	FR0000121014	165,20	EUR	58	BATE	BATS1N1A16:18:1:411714226189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:21	FR0000121014	165,20	EUR	25	XPAR	18FR000012101415536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:21	FR0000121014	165,20	EUR	50	CHIX	CHIX1N1A18:18:1:3232824211204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:21	FR0000121014	165,20	EUR	33	XPAR	18FR000012101415537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:21	FR0000121014	165,20	EUR	5	CHIX	CHIX1N1A18:18:1:3232824211211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:21	FR0000121014	165,20	EUR	26	XPAR	18FR000012101415538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:21	FR0000121014	165,20	EUR	30	XPAR	18FR000012101415539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:22	FR0000121014	165,35	EUR	52	XPAR	18FR000012101415565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:22	FR0000121014	165,35	EUR	41	TRQX	181E0TOKqn1xei3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:22	FR0000121014	165,35	EUR	50	TRQX	181E0TOKqn1xehz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:22	FR0000121014	165,35	EUR	9	TRQX	181E0TOKqn1xei1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:22	FR0000121014	165,35	EUR	108	XPAR	18FR000012101415568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:23	FR0000121014	165,30	EUR	57	TRQX	181E0TOKqn1xgja	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:23	FR0000121014	165,25	EUR	52	BATE	BATS1N1A17:18:1:411714226539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:23	FR0000121014	165,25	EUR	54	XPAR	18FR000012101415582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:23	FR0000121014	165,25	EUR	53	XPAR	18FR000012101415583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:23	FR0000121014	165,25	EUR	55	TRQX	181E0TOKqn1xhJe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:23	FR0000121014	165,30	EUR	54	XPAR	18FR000012101415605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:25	FR0000121014	165,40	EUR	175	XPAR	18FR000012101415625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:25	FR0000121014	165,40	EUR	54	CHIX	CHIX1N1A17:18:1:3232824213059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:25	FR0000121014	165,40	EUR	55	TRQX	181E0TOKqn1xmVX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:26	FR0000121014	165,40	EUR	95	XPAR	18FR000012101415641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:26	FR0000121014	165,40	EUR	12	XPAR	18FR000012101415642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:26	FR0000121014	165,40	EUR	4	XPAR	18FR000012101415646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:26	FR0000121014	165,40	EUR	53	XPAR	18FR000012101415647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:26	FR0000121014	165,35	EUR	56	XPAR	18FR000012101415650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:27	FR0000121014	165,35	EUR	52	TRQX	181E0TOKqn1xqub	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:27	FR0000121014	165,35	EUR	53	XPAR	18FR000012101415662	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:28	FR0000121014	165,50	EUR	52	XPAR	18FR000012101415718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:28	FR0000121014	165,50	EUR	275	XPAR	18FR000012101415716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:29	FR0000121014	165,50	EUR	48	XPAR	18FR000012101415732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:29	FR0000121014	165,50	EUR	8	XPAR	18FR000012101415733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:29	FR0000121014	165,50	EUR	109	XPAR	18FR000012101415751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:29	FR0000121014	165,50	EUR	54	XPAR	18FR000012101415754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:31	FR0000121014	165,50	EUR	48	CHIX	CHIX1N1A18:18:1:3232824215396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:31	FR0000121014	165,50	EUR	25	CHIX	CHIX1N1A18:18:1:3232824215478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:31	FR0000121014	165,50	EUR	197	CHIX	CHIX1N1A18:18:1:3232824215479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:31	FR0000121014	165,50	EUR	55	BATE	BATS1N1A18:18:1:411714227463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:31	FR0000121014	165,45	EUR	52	XPAR	18FR000012101415778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	57	CHIX	CHIX1N3A18:18:1:3232824216051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	50	BATE	BATS1N2A18:18:1:411714227592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	1	BATE	BATS1N2A18:18:1:411714227593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	5	BATE	BATS1N2A18:18:1:411714227594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	12	TRQX	181E0TKqn1y4Cv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	44	TRQX	181E0TKqn1y4Cy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	48	XPAR	18FR000012101415790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:32	FR0000121014	165,45	EUR	11	XPAR	18FR000012101415791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:33	FR0000121014	165,40	EUR	61	XPAR	18FR000012101415805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:33	FR0000121014	165,40	EUR	4	CHIX	CHIX1N1A18:18:1:3232824216469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,40	EUR	46	CHIX	CHIX1N1A18:18:1:3232824216540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,40	EUR	5	CHIX	CHIX1N1A18:18:1:3232824216541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,40	EUR	38	CHIX	CHIX1N2A18:18:1:3232824216543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,40	EUR	17	CHIX	CHIX1N2A18:18:1:3232824216544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,40	EUR	7	XPAR	18FR000012101415818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,40	EUR	45	XPAR	18FR000012101415819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,35	EUR	36	XPAR	18FR000012101415829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,35	EUR	27	XPAR	18FR000012101415830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:34	FR0000121014	165,35	EUR	60	XPAR	18FR000012101415833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:35	FR0000121014	165,35	EUR	55	XPAR	18FR000012101415839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:35	FR0000121014	165,35	EUR	58	XPAR	18FR000012101415840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:36	FR0000121014	165,60	EUR	147	XPAR	18FR000012101415866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:37	FR0000121014	165,60	EUR	83	XPAR	18FR000012101415871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:37	FR0000121014	165,60	EUR	87	XPAR	18FR000012101415872	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:37	FR0000121014	165,60	EUR	53	XPAR	18FR000012101415878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:37	FR0000121014	165,55	EUR	6	CHIX	CHIX1N4A18:18:1:3232824218072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:38	FR0000121014	165,55	EUR	57	CHIX	CHIX1N1A17:18:1:3232824218357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:38	FR0000121014	165,55	EUR	53	BATE	BATS1N1A18:18:1:411714228309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:38	FR0000121014	165,55	EUR	1	BATE	BATS1N1A18:18:1:411714228310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	56	XPAR	18FR000012101415908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	54	CHIX	CHIX1N3A17:18:1:3232824218911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	69	TRQX	181E0TOKq1yMq4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	54	TRQX	181E0TOKq1yMqB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	20	TRQX	181E0TOKq1yMqR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	49	TRQX	181E0TOKq1yMqV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,60	EUR	25	TRQX	181E0TOKq1yMqY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:39	FR0000121014	165,70	EUR	113	TRQX	181E0TOKq1yOj1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:40	FR0000121014	165,70	EUR	48	XPAR	18FR000012101415934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:40	FR0000121014	165,70	EUR	17	XPAR	18FR000012101415935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:40	FR0000121014	165,70	EUR	62	XPAR	18FR000012101415937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:41	FR0000121014	165,70	EUR	63	XPAR	18FR000012101415945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:41	FR0000121014	165,70	EUR	12	BATE	BATS1N2A19:18:1:411714228729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:41	FR0000121014	165,70	EUR	48	BATE	BATS1N2A19:18:1:411714228730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:41	FR0000121014	165,70	EUR	60	XPAR	18FR000012101415948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:41	FR0000121014	165,65	EUR	63	XPAR	18FR000012101415958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:42	FR0000121014	165,65	EUR	68	TRQX	181E0TOKq1yUHc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,65	EUR	25	TRQX	181E0TOKq1yW02	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,65	EUR	63	CHIX	CHIX1N4A15:18:1:3232824220564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,65	EUR	37	TRQX	181E0TOKq1yWVl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,65	EUR	63	XPAR	18FR000012101415973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,65	EUR	40	CHIX	CHIX1N2A14:18:1:3232824220644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,60	EUR	22	XPAR	18FR000012101415984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:43	FR0000121014	165,55	EUR	64	XPAR	18FR000012101415985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:44	FR0000121014	165,55	EUR	113	TRQX	181E0TOKq1yYqf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:44	FR0000121014	165,55	EUR	16	TRQX	181E0TOKq1yZz0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:44	FR0000121014	165,55	EUR	41	XPAR	18FR000012101416020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:44	FR0000121014	165,55	EUR	58	CHIX	CHIX1N1A18:18:1:3232824221418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:45	FR0000121014	165,50	EUR	55	TRQX	181E0TOKq1ybeA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:45	FR0000121014	165,45	EUR	58	CHIX	CHIX1N2A15:18:1:3232824221715	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:45	FR0000121014	165,40	EUR	60	TRQX	181E0TOKqn1ydkz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:46	FR0000121014	165,45	EUR	11	XPAR	18FR000012101416056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:47	FR0000121014	165,60	EUR	50	TRQX	181E0TOKqn1yiSA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:47	FR0000121014	165,60	EUR	54	CHIX	CHIX1N1A17:18:1:3232824222618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:47	FR0000121014	165,60	EUR	39	TRQX	181E0TOKqn1yiv7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:47	FR0000121014	165,60	EUR	47	TRQX	181E0TOKqn1yivD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:47	FR0000121014	165,60	EUR	126	XPAR	18FR000012101416068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:47	FR0000121014	165,60	EUR	33	XPAR	18FR000012101416069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	75	BATE	BATS1N1A16:18:1:411714229885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	56	CHIX	CHIX1N1A14:18:1:3232824223885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	61	TRQX	181E0TOKqn1ypCK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	39	CHIX	CHIX1N1A14:18:1:3232824223886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	117	XPAR	18FR000012101416107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	30	TRQX	181E0TOKqn1ypKX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	101	TRQX	181E0TOKqn1ypKm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	57	TRQX	181E0TOKqn1ypKi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,80	EUR	157	XPAR	18FR000012101416108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:50	FR0000121014	165,70	EUR	64	XPAR	18FR000012101416121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:51	FR0000121014	165,65	EUR	63	XPAR	18FR000012101416128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:51	FR0000121014	165,55	EUR	63	BATE	BATS1N2A19:18:1:411714230031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:51	FR0000121014	165,60	EUR	53	XPAR	18FR000012101416139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:51	FR0000121014	165,55	EUR	18	BATE	BATS1N2A18:18:1:411714230126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:51	FR0000121014	165,55	EUR	51	BATE	BATS1N2A18:18:1:411714230127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:52	FR0000121014	165,55	EUR	21	XPAR	18FR000012101416150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:52	FR0000121014	165,55	EUR	53	XPAR	18FR000012101416153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:52	FR0000121014	165,55	EUR	34	XPAR	18FR000012101416151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:54	FR0000121014	165,65	EUR	61	XPAR	18FR000012101416179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:54	FR0000121014	165,65	EUR	249	XPAR	18FR000012101416177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:54	FR0000121014	165,70	EUR	65	BATE	BATS1N2A18:18:1:411714230413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	62	XPAR	18FR000012101416196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	70	XPAR	18FR000012101416197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	31	CHIX	CHIX1N1A18:18:1:3232824225980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	68	XPAR	18FR000012101416199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	54	CHIX	CHIX1N2A17:18:1:3232824226024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	52	CHIX	CHIX1N3A16:18:1:3232824226025	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:55	FR0000121014	165,75	EUR	52	XPAR	18FR000012101416210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:56	FR0000121014	165,70	EUR	54	XPAR	18FR000012101416214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:56	FR0000121014	165,70	EUR	52	TRQX	181E0TOKqn1z3Ca	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:56	FR0000121014	165,70	EUR	52	CHIX	CHIX1N4A16:18:1:3232824226328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:56	FR0000121014	165,65	EUR	60	TRQX	181E0TOKqn1z3o0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:57	FR0000121014	165,70	EUR	94	CHIX	CHIX1N2A15:18:1:3232824226810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	43	XPAR	18FR000012101416228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	45	TRQX	181E0TOKqn1zAGA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	70	TRQX	181E0TOKqn1zAGD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	45	CHIX	CHIX1N3A14:18:1:3232824227864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	38	CHIX	CHIX1N3A14:18:1:3232824227865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	13	XPAR	18FR000012101416229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,75	EUR	25	XPAR	18FR000012101416231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 15:59	FR0000121014	165,80	EUR	13	CHIX	CHIX1N4A18:18:1:3232824228144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,80	EUR	181	XPAR	18FR000012101416243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,80	EUR	49	CHIX	CHIX1N4A18:18:1:3232824228193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,80	EUR	56	TRQX	181E0TOKqn1zBrt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,80	EUR	98	TRQX	181E0TOKqn1zBrp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,80	EUR	60	XPAR	18FR000012101416248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,80	EUR	50	BATE	BATS1N1A19:18:1:411714231286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:00	FR0000121014	165,70	EUR	59	TRQX	181E0TOKqn1zDLA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:01	FR0000121014	165,70	EUR	13	CHIX	CHIX1N3A16:18:1:3232824228974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:01	FR0000121014	165,75	EUR	170	XPAR	18FR000012101416275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:01	FR0000121014	165,70	EUR	10	XPAR	18FR000012101416278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:01	FR0000121014	165,75	EUR	18	CHIX	CHIX1N4A17:18:1:3232824229260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,75	EUR	18	CHIX	CHIX1N4A17:18:1:3232824229325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,75	EUR	18	CHIX	CHIX1N4A17:18:1:3232824229343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,75	EUR	59	CHIX	CHIX1N1A15:18:1:3232824229345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,75	EUR	10	XPAR	18FR000012101416290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,75	EUR	23	XPAR	18FR000012101416291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,75	EUR	74	XPAR	18FR000012101416292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,70	EUR	60	CHIX	CHIX1N3A15:18:1:3232824229590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:02	FR0000121014	165,60	EUR	57	TRQX	181E0TOKqn1zJmf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:03	FR0000121014	165,60	EUR	57	XPAR	18FR000012101416305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:03	FR0000121014	165,60	EUR	55	XPAR	18FR000012101416310	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:03	FR0000121014	165,60	EUR	26	BATE	BATS1N1A18:18:1:411714231918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:03	FR0000121014	165,60	EUR	32	BATE	BATS1N1A18:18:1:411714231919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:04	FR0000121014	165,60	EUR	105	XPAR	18FR000012101416331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:04	FR0000121014	165,60	EUR	55	XPAR	18FR000012101416333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:05	FR0000121014	165,65	EUR	244	CHIX	CHIX1N3A15:18:1:32328242321285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:05	FR0000121014	165,65	EUR	54	XPAR	18FR000012101416340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:06	FR0000121014	165,60	EUR	42	XPAR	18FR000012101416368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:06	FR0000121014	165,60	EUR	9	XPAR	18FR000012101416369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:07	FR0000121014	165,65	EUR	9	CHIX	CHIX1N2A15:18:1:3232824232219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:07	FR0000121014	165,65	EUR	9	CHIX	CHIX1N2A15:18:1:3232824232306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:07	FR0000121014	165,65	EUR	15	CHIX	CHIX1N2A15:18:1:3232824232312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:07	FR0000121014	165,65	EUR	10	CHIX	CHIX1N2A15:18:1:3232824232338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:07	FR0000121014	165,65	EUR	8	CHIX	CHIX1N2A15:18:1:3232824232389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	153	TRQX	181E0TOKqn1zVjm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	31	BATE	BATS1N2A18:18:1:411714232766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	32	CHIX	CHIX1N2A15:18:1:3232824232686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	42	BATE	BATS1N2A18:18:1:411714232767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	5	BATE	BATS1N2A18:18:1:411714232768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	8	CHIX	CHIX1N2A15:18:1:3232824232691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	59	CHIX	CHIX1N2A15:18:1:3232824232695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,70	EUR	201	XPAR	18FR000012101416382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,65	EUR	71	BATE	BATS1N1A17:18:1:411714232800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,65	EUR	42	XPAR	18FR000012101416386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,65	EUR	54	TRQX	181E0TOKqn1zWcp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:08	FR0000121014	165,65	EUR	58	BATE	BATS1N2A15:18:1:411714232831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	52	CHIX	CHIX1N2A15:18:1:3232824233703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	42	BATE	BATS1N1A19:18:1:411714233086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	82	TRQX	181E0TOKqn1zS6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	18	CHIX	CHIX1N3A17:18:1:3232824233705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	35	CHIX	CHIX1N3A17:18:1:3232824233706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	152	XPAR	18FR000012101416403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	50	TRQX	181E0TOKqn1zZsu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,65	EUR	6	TRQX	181E0TOKqn1zZsw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:10	FR0000121014	165,55	EUR	166	TRQX	181E0TOKqn1zBko	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:11	FR0000121014	165,50	EUR	56	XPAR	18FR000012101416437	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:11	FR0000121014	165,50	EUR	56	XPAR	18FR000012101416430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:11	FR0000121014	165,50	EUR	57	CHIX	CHIX1N1A18:18:1:3232824234674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:11	FR0000121014	165,45	EUR	63	XPAR	18FR000012101416446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:12	FR0000121014	165,45	EUR	61	XPAR	18FR000012101416450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:12	FR0000121014	165,45	EUR	1	CHIX	CHIX1N1A15:18:1:3232824235023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:12	FR0000121014	165,45	EUR	58	CHIX	CHIX1N1A15:18:1:3232824235024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:12	FR0000121014	165,40	EUR	52	XPAR	18FR000012101416455	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:12	FR0000121014	165,40	EUR	58	XPAR	18FR000012101416460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:13	FR0000121014	165,40	EUR	58	XPAR	18FR000012101416493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	170	XPAR	18FR000012101416528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	110	TRQX	181E0TOKqn1zIYK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	27	TRQX	181E0TOKqn1zIYQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	33	TRQX	181E0TOKqn1zIzJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	21	TRQX	181E0TOKqn1zIzL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	32	TRQX	181E0TOKqn1zIzU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	55	XPAR	18FR000012101416540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	102	XPAR	18FR000012101416541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:14	FR0000121014	165,55	EUR	52	XPAR	18FR000012101416542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	56	CHIX	CHIX1N2A17:18:1:3232824238517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	185	TRQX	181E0TOKqn1zId4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	119	CHIX	CHIX1N1A16:18:1:3232824238514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	44	BATE	BATS1N2A16:18:1:411714234714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	40	BATE	BATS1N2A16:18:1:411714234715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	2	BATE	BATS1N2A16:18:1:411714234716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	23	XPAR	18FR000012101416589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	8	BATE	BATS1N2A16:18:1:411714234717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	75	XPAR	18FR000012101416593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	143	XPAR	18FR000012101416594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	55	TRQX	181E0TOKqn1zu1B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:17	FR0000121014	165,65	EUR	102	XPAR	18FR000012101416595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:18	FR0000121014	165,60	EUR	215	XPAR	18FR000012101416625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:18	FR0000121014	165,55	EUR	62	XPAR	18FR000012101416636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:18	FR0000121014	165,55	EUR	61	XPAR	18FR000012101416640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	28	CHIX	CHIX1N3A17:18:1:3232824240062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	54	CHIX	CHIX1N1A15:18:1:3232824240061	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	42	XPAR	18FR000012101416648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	54	XPAR	18FR000012101416647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	24	CHIX	CHIX1N3A17:18:1:3232824240107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	12	XPAR	18FR000012101416649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	54	XPAR	18FR000012101416652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	57	XPAR	18FR000012101416651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,50	EUR	53	XPAR	18FR000012101416653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:20	FR0000121014	165,45	EUR	50	TRQX	181E0TOKqn201V8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,40	EUR	57	CHIX	CHIX1N4A14:18:1:3232824240556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,40	EUR	55	CHIX	CHIX1N2A15:18:1:3232824240558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,40	EUR	63	BATE	BATS1N1A16:18:1:411714235488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,35	EUR	54	XPAR	18FR000012101416669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,35	EUR	56	XPAR	18FR000012101416671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,35	EUR	55	XPAR	18FR000012101416675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:21	FR0000121014	165,35	EUR	54	XPAR	18FR000012101416674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:22	FR0000121014	165,35	EUR	53	XPAR	18FR000012101416728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	58	BATE	BATS1N1A16:18:1:411714235894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	3	TRQX	181E0TOKqn20962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	52	XPAR	18FR000012101416750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	55	XPAR	18FR000012101416749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	53	XPAR	18FR000012101416751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	34	CHIX	CHIX1N3A16:18:1:3232824241890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	55	BATE	BATS1N1A16:18:1:411714235963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	49	TRQX	181E0TOKqn2096A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	18	CHIX	CHIX1N3A16:18:1:3232824241891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,35	EUR	53	TRQX	181E0TOKqn2096C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,40	EUR	14	XPAR	18FR000012101416771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:23	FR0000121014	165,40	EUR	146	XPAR	18FR000012101416772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:24	FR0000121014	165,40	EUR	115	XPAR	18FR000012101416806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:24	FR0000121014	165,40	EUR	52	CHIX	CHIX1N3A16:18:1:3232824242902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:24	FR0000121014	165,40	EUR	52	CHIX	CHIX1N2A16:18:1:3232824242901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:24	FR0000121014	165,40	EUR	53	TRQX	181E0TOKqn20DWM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:24	FR0000121014	165,40	EUR	54	CHIX	CHIX1N4A14:18:1:3232824242899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:26	FR0000121014	165,35	EUR	14	TRQX	181E0TOKqn20Fx6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	18/11/2016 16:26	FR0000121014	165,35	EUR	41	TRQX	181E0TOKqn20FxC	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	18/11/2016 16:26	FR0000121014	165,35	EUR	96	XPAR	18FR000012101416829	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	18/11/2016 16:26	FR0000121014	165,35	EUR	45	TRQX	181E0TOKqn20FxE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	18/11/2016 16:26	FR0000121014	165,35	EUR	8	TRQX	181E0TOKqn20FxF	Annulation