

LVMH  
MOËT HENNESSY · LOUIS VUITTON

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

Paris, le 29 novembre 2016

**Déclaration des transactions sur actions propres réalisées du 21 au 25 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	21/11/2016	FR0000121014	EUR	7 802	167,2186	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	21/11/2016	FR0000121014	EUR	14 124	167,3387	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	21/11/2016	FR0000121014	EUR	19 341	167,3195	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	21/11/2016	FR0000121014	EUR	40 975	167,2704	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	22/11/2016	FR0000121014	EUR	9 178	168,2871	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	22/11/2016	FR0000121014	EUR	13 499	168,2001	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	22/11/2016	FR0000121014	EUR	21 261	168,2316	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	22/11/2016	FR0000121014	EUR	41 191	168,2488	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	23/11/2016	FR0000121014	EUR	9 122	167,0411	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	23/11/2016	FR0000121014	EUR	13 676	167,1473	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	23/11/2016	FR0000121014	EUR	21 842	167,2762	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	23/11/2016	FR0000121014	EUR	43 815	167,2724	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	24/11/2016	FR0000121014	EUR	10 394	168,1780	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	24/11/2016	FR0000121014	EUR	11 510	168,1288	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	24/11/2016	FR0000121014	EUR	22 143	168,1775	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	24/11/2016	FR0000121014	EUR	42 293	168,1794	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	25/11/2016	FR0000121014	EUR	8 270	168,5046	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	25/11/2016	FR0000121014	EUR	11 530	168,4333	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	25/11/2016	FR0000121014	EUR	18 595	168,4326	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	25/11/2016	FR0000121014	EUR	42 379	168,5001	XPAR

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:24	FR0000121014	165,45	EUR	58	XPAR	21FR00001210141469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:26	FR0000121014	165,50	EUR	39	TRQX	211E0TQWLx8upqc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:26	FR0000121014	165,50	EUR	11	TRQX	211E0TQWLx8upqh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:31	FR0000121014	165,50	EUR	47	TRQX	211E0TQWLx8uzC7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:32	FR0000121014	165,50	EUR	47	XPAR	21FR00001210141573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,30	EUR	54	XPAR	21FR00001210141623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	50	XPAR	21FR00001210141654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,50	EUR	52	TRQX	211E0TQWLx8vFp5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:06	FR0000121014	165,50	EUR	53	XPAR	21FR000012101411153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:06	FR0000121014	165,40	EUR	48	XPAR	21FR000012101411174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:08	FR0000121014	165,30	EUR	48	XPAR	21FR000012101411215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:09	FR0000121014	165,25	EUR	47	CHIX	CHIX1N4A18:21:1:3232824114506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:10	FR0000121014	165,20	EUR	50	XPAR	21FR000012101411304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:12	FR0000121014	165,10	EUR	47	XPAR	21FR000012101411367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:14	FR0000121014	165,10	EUR	48	XPAR	21FR000012101411404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:16	FR0000121014	164,95	EUR	48	BATE	BATS1N1A16:21:1:411714197063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:18	FR0000121014	164,95	EUR	54	BATE	BATS1N1A18:21:1:411714197164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:21	FR0000121014	164,80	EUR	19	TRQX	211E0TQWLx8woUG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:21	FR0000121014	164,80	EUR	28	TRQX	211E0TQWLx8woUJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,70	EUR	36	TRQX	211E0TQWLx8wsU1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,70	EUR	12	TRQX	211E0TQWLx8wsU5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	47	XPAR	21FR000012101411559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:27	FR0000121014	164,40	EUR	48	XPAR	21FR000012101411602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:31	FR0000121014	164,55	EUR	49	CHIX	CHIX1N3A16:21:1:3232824119843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:32	FR0000121014	164,55	EUR	48	XPAR	21FR000012101411625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:34	FR0000121014	164,70	EUR	53	BATE	BATS1N2A16:21:1:411714197988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	48	XPAR	21FR000012101411701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	49	BATE	BATS1N2A16:21:1:411714198211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	51	CHIX	CHIX1N4A18:21:1:3232824121847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:45	FR0000121014	164,85	EUR	55	XPAR	21FR000012101411756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:46	FR0000121014	164,80	EUR	55	XPAR	21FR000012101411778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:48	FR0000121014	164,65	EUR	49	TRQX	211E0TQWLx8xVyH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:51	FR0000121014	164,65	EUR	47	CHIX	CHIX1N3A14:21:1:3232824123372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:54	FR0000121014	164,70	EUR	47	CHIX	CHIX1N3A16:21:1:3232824123757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:55	FR0000121014	164,60	EUR	51	XPAR	21FR000012101411946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:59	FR0000121014	164,75	EUR	51	BATE	BATS1N2A19:21:1:411714199064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:02	FR0000121014	164,80	EUR	54	CHIX	CHIX1N3A17:21:1:3232824125101	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	20	XPAR	21FR000012101412138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,85	EUR	48	XPAR	21FR000012101412145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:09	FR0000121014	164,90	EUR	49	CHIX	CHIX1N2A18:21:1:3232824126210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:10	FR0000121014	165,10	EUR	49	CHIX	CHIX1N3A18:21:1:3232824127237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	4	BATE	BATS1N1A18:21:1:411714223327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	4	BATE	BATS1N1A18:21:1:411714223328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	8	BATE	BATS1N1A18:21:1:411714223329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	8	BATE	BATS1N1A18:21:1:411714223330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	8	BATE	BATS1N1A18:21:1:411714223331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	11	CHIX	CHIX1N2A18:21:1:323282412581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	11	CHIX	CHIX1N2A18:21:1:323282412609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	6	BATE	BATS1N1A18:21:1:411714223337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	27	CHIX	CHIX1N2A18:21:1:323282412610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	17	TRQX	211E0TQWLx97X9S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	59	TRQX	211E0TQWLx97X9Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	92	XPAR	21FR000012101417870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	55	TRQX	211E0TQWLx97X9V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:50	FR0000121014	168,00	EUR	49	CHIX	CHIX1N2A14:21:1:323282412611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 15:52	FR0000121014	168,00	EUR	19	XPAR	21FR000012101417903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	166,00	EUR	75	XPAR	21FR0000121014196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	76	XPAR	21FR00001210141102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	74	XPAR	21FR00001210141104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	76	XPAR	21FR00001210141101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	80	XPAR	21FR00001210141107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	82	XPAR	21FR00001210141106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	70	XPAR	21FR00001210141105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	69	CHIX	CHIX1N1A17:21:1:3232824099878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,90	EUR	29	CHIX	CHIX1N2A17:21:1:3232824099879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:00	FR0000121014	165,70	EUR	54	XPAR	21FR00001210141127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:01	FR0000121014	165,45	EUR	54	TRQX	211E0TQWLx8tjzc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:02	FR0000121014	165,45	EUR	48	XPAR	21FR00001210141212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:02	FR0000121014	165,45	EUR	48	XPAR	21FR00001210141213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:06	FR0000121014	166,05	EUR	47	CHIX	CHIX1N1A16:21:1:3232824100990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:06	FR0000121014	166,05	EUR	75	TRQX	211E0TQWLx8tbbK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:07	FR0000121014	165,85	EUR	93	TRQX	211E0TQWLx8tzzP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:07	FR0000121014	165,85	EUR	100	XPAR	21FR00001210141258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 08:07	FR0000121014	165,85	EUR	73	XPAR	21FR00001210141259	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:07	FR0000121014	165,85	EUR	107	XPAR	21FR00001210141262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:07	FR0000121014	165,85	EUR	49	XPAR	21FR00001210141265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:09	FR0000121014	166,15	EUR	69	XPAR	21FR00001210141293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:09	FR0000121014	166,15	EUR	225	XPAR	21FR00001210141294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:10	FR0000121014	166,00	EUR	46	CHIX	CHIX1N3A15:21:1:3232824102071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:10	FR0000121014	166,00	EUR	46	CHIX	CHIX1N2A15:21:1:3232824102070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:10	FR0000121014	166,00	EUR	48	TRQX	211E0TQWLx8uCOM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:10	FR0000121014	166,00	EUR	46	XPAR	21FR00001210141306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:10	FR0000121014	165,90	EUR	51	XPAR	21FR00001210141314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:11	FR0000121014	165,70	EUR	51	TRQX	211E0TQWLx8uFZS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:11	FR0000121014	165,85	EUR	49	XPAR	21FR00001210141334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:11	FR0000121014	165,85	EUR	49	TRQX	211E0TQWLx8uIKL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:12	FR0000121014	165,60	EUR	5	XPAR	21FR00001210141341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	18	BATE	BATS1N2A19:21:1:411714193233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	18	BATE	BATS1N2A19:21:1:411714193234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	2	BATE	BATS1N2A19:21:1:411714193235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	37	TRQX	211E0TQWLx8uNP8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	68	XPAR	21FR00001210141355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	37	TRQX	211E0TQWLx8uNPz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	2	TRQX	211E0TQWLx8uNQ3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	24	CHIX	CHIX1N1A14:21:1:3232824102849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	25	CHIX	CHIX1N1A14:21:1:3232824102850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:14	FR0000121014	165,50	EUR	72	TRQX	211E0TQWLx8uNQv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:15	FR0000121014	165,60	EUR	49	TRQX	211E0TQWLx8uSKX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:15	FR0000121014	165,60	EUR	23	TRQX	211E0TQWLx8uSKa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:15	FR0000121014	165,60	EUR	27	CHIX	CHIX1N1A18:21:1:3232824103252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:15	FR0000121014	165,60	EUR	19	CHIX	CHIX1N1A18:21:1:3232824103253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:15	FR0000121014	165,60	EUR	45	XPAR	21FR00001210141370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:15	FR0000121014	165,60	EUR	90	XPAR	21FR00001210141371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:16	FR0000121014	165,65	EUR	160	XPAR	21FR00001210141384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:17	FR0000121014	165,70	EUR	120	XPAR	21FR00001210141398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:17	FR0000121014	165,70	EUR	33	XPAR	21FR00001210141399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:19	FR0000121014	165,70	EUR	120	XPAR	21FR00001210141417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:19	FR0000121014	165,70	EUR	74	XPAR	21FR00001210141418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:19	FR0000121014	165,70	EUR	46	XPAR	21FR00001210141419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:19	FR0000121014	165,70	EUR	1	XPAR	21FR00001210141420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:20	FR0000121014	165,60	EUR	53	CHIX	CHIX1N2A17:21:1:3232824104090	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:31	FR0000121014	165,65	EUR	48	XPAR	21FR00001210141568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:32	FR0000121014	165,50	EUR	46	XPAR	21FR00001210141574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:32	FR0000121014	165,55	EUR	47	XPAR	21FR00001210141595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:32	FR0000121014	165,50	EUR	46	TRQX	211E0TQWLx8v0p0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:33	FR0000121014	165,40	EUR	152	XPAR	21FR00001210141606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:34	FR0000121014	165,45	EUR	50	XPAR	21FR00001210141609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:34	FR0000121014	165,40	EUR	101	XPAR	21FR00001210141611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,35	EUR	57	TRQX	211E0TQWLx8v6mj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,35	EUR	57	TRQX	211E0TQWLx8v6nH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,35	EUR	34	TRQX	211E0TQWLx8v6nK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,35	EUR	16	XPAR	21FR00001210141620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,35	EUR	54	TRQX	211E0TQWLx8v7c8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:36	FR0000121014	165,30	EUR	47	TRQX	211E0TQWLx8v8dd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:37	FR0000121014	165,30	EUR	49	BATE	BATS1N1A15:21:1:411714194388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:37	FR0000121014	165,30	EUR	46	TRQX	211E0TQWLx8v9uB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:38	FR0000121014	165,40	EUR	94	XPAR	21FR00001210141641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	39	CHIX	CHIX1N3A14:21:1:3232824107930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	24	CHIX	CHIX1N3A14:21:1:3232824107931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	63	CHIX	CHIX1N3A14:21:1:3232824107932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	63	CHIX	CHIX1N3A14:21:1:3232824107933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	59	CHIX	CHIX1N3A14:21:1:3232824107934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:40	FR0000121014	165,45	EUR	47	TRQX	211E0TQWLx8vEq9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:41	FR0000121014	165,55	EUR	97	XPAR	21FR00001210141662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	35	CHIX	CHIX1N3A14:21:1:3232824108620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	37	CHIX	CHIX1N3A14:21:1:3232824108621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	54	TRQX	211E0TQWLx8vOUD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	27	BATE	BATS1N2A18:21:1:411714194687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	27	BATE	BATS1N2A18:21:1:411714194688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	3	BATE	BATS1N2A18:21:1:411714194689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	17	TRQX	211E0TQWLx8vOUQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	100	XPAR	21FR00001210141671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	100	XPAR	21FR00001210141672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	8	XPAR	21FR00001210141673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,60	EUR	41	BATE	BATS1N1A19:21:1:411714194692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:44	FR0000121014	165,55	EUR	50	BATE	BATS1N2A15:21:1:411714194706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:45	FR0000121014	165,65	EUR	72	TRQX	211E0TQWLx8vRHs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:45	FR0000121014	165,65	EUR	69	TRQX	211E0TQWLx8vRHj	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:46	FR0000121014	165,65	EUR	58	TRQX	211E0TQWLx8vSP4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:46	FR0000121014	165,65	EUR	22	TRQX	211E0TQWLx8vSRy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:46	FR0000121014	165,65	EUR	50	XPAR	21FR00001210141698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:46	FR0000121014	165,65	EUR	36	TRQX	211E0TQWLx8vSdO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:46	FR0000121014	165,65	EUR	75	XPAR	21FR00001210141701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:47	FR0000121014	165,80	EUR	147	XPAR	21FR00001210141711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:48	FR0000121014	165,80	EUR	52	XPAR	21FR00001210141713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:49	FR0000121014	165,85	EUR	105	CHIX	CHIX1N4A14:21:1:3232824109704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:50	FR0000121014	165,95	EUR	153	TRQX	211E0TQWLx8vZi0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:51	FR0000121014	165,95	EUR	144	CHIX	CHIX1N2A18:21:1:3232824110080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:51	FR0000121014	165,95	EUR	40	TRQX	211E0TQWLx8vcSo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:51	FR0000121014	165,95	EUR	10	TRQX	211E0TQWLx8vcT2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:52	FR0000121014	165,95	EUR	47	CHIX	CHIX1N2A18:21:1:3232824110207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:52	FR0000121014	165,95	EUR	47	XPAR	21FR00001210141771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:52	FR0000121014	165,95	EUR	52	XPAR	21FR00001210141781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:53	FR0000121014	165,95	EUR	51	CHIX	CHIX1N4A14:21:1:3232824110374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:53	FR0000121014	165,95	EUR	40	TRQX	211E0TQWLx8vfNb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:53	FR0000121014	165,95	EUR	13	TRQX	211E0TQWLx8vfNk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:53	FR0000121014	165,90	EUR	51	BATE	BATS1N2A18:21:1:411714195213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:53	FR0000121014	165,90	EUR	52	XPAR	21FR00001210141801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:54	FR0000121014	165,80	EUR	50	XPAR	21FR00001210141814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:54	FR0000121014	165,80	EUR	53	TRQX	211E0TQWLx8via8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:55	FR0000121014	165,80	EUR	47	TRQX	211E0TQWLx8vjDQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:55	FR0000121014	165,80	EUR	47	XPAR	21FR00001210141830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:56	FR0000121014	165,90	EUR	190	XPAR	21FR00001210141843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:56	FR0000121014	165,85	EUR	47	CHIX	CHIX1N2A17:21:1:3232824111073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:58	FR0000121014	165,85	EUR	47	TRQX	211E0TQWLx8vqAX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:58	FR0000121014	165,85	EUR	66	XPAR	21FR00001210141847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:58	FR0000121014	165,85	EUR	66	XPAR	21FR00001210141849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 08:58	FR0000121014	165,85	EUR	8	XPAR	21FR00001210141850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:00	FR0000121014	165,90	EUR	62	TRQX	211E0TQWLx8vt00	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:00	FR0000121014	165,90	EUR	62	TRQX	211E0TQWLx8vt0A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:00	FR0000121014	165,90	EUR	62	TRQX	211E0TQWLx8vt4W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:00	FR0000121014	165,95	EUR	63	XPAR	21FR00001210141866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:00	FR0000121014	165,95	EUR	109	XPAR	21FR00001210141867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:00	FR0000121014	165,95	EUR	49	XPAR	21FR00001210141869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:02	FR0000121014	165,95	EUR	23	BATE	BATS1N1A15:21:1:411714195618	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:02	FR0000121014	165,95	EUR	29	BATE	BATS1N1A15:21:1:411714195619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:02	FR0000121014	165,90	EUR	46	BATE	BATS1N2A19:21:1:411714195639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	63	BATE	BATS1N1A15:21:1:411714195706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	8	BATE	BATS1N1A15:21:1:411714195707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	25	BATE	BATS1N1A15:21:1:411714195708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	30	BATE	BATS1N1A15:21:1:411714195709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	8	BATE	BATS1N1A15:21:1:411714195710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	15	BATE	BATS1N1A15:21:1:411714195712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	40	BATE	BATS1N1A15:21:1:411714195713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,85	EUR	26	BATE	BATS1N1A15:21:1:411714195714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,80	EUR	49	XPAR	21FR00001210141942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:03	FR0000121014	165,80	EUR	47	BATE	BATS1N2A17:21:1:411714195803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:04	FR0000121014	165,80	EUR	51	XPAR	21FR000012101411031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:04	FR0000121014	165,80	EUR	57	XPAR	21FR000012101411051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:04	FR0000121014	165,80	EUR	53	CHIX	CHIX1N4A14:21:1:3232824112817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:05	FR0000121014	165,65	EUR	48	BATE	BATS1N2A15:21:1:411714195939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:05	FR0000121014	165,65	EUR	49	TRQX	211E0TQWLx8wBGu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:06	FR0000121014	165,60	EUR	49	CHIX	CHIX1N3A18:21:1:3232824113686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:06	FR0000121014	165,50	EUR	46	XPAR	21FR000012101411154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:06	FR0000121014	165,45	EUR	47	CHIX	CHIX1N3A16:21:1:3232824113848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:06	FR0000121014	165,40	EUR	49	XPAR	21FR000012101411173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:07	FR0000121014	165,35	EUR	54	TRQX	211E0TQWLx8wFKT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:07	FR0000121014	165,35	EUR	51	TRQX	211E0TQWLx8wGQC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:07	FR0000121014	165,25	EUR	49	CHIX	CHIX1N3A15:21:1:3232824114186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:08	FR0000121014	165,30	EUR	21	BATE	BATS1N1A18:21:1:411714196405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:08	FR0000121014	165,30	EUR	38	BATE	BATS1N1A18:21:1:411714196406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:08	FR0000121014	165,30	EUR	59	CHIX	CHIX1N4A16:21:1:3232824114430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:09	FR0000121014	165,20	EUR	51	BATE	BATS1N1A15:21:1:411714196427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:09	FR0000121014	165,20	EUR	54	XPAR	21FR000012101411236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:09	FR0000121014	165,20	EUR	53	XPAR	21FR000012101411237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:10	FR0000121014	165,20	EUR	54	XPAR	21FR000012101411271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:10	FR0000121014	165,25	EUR	58	XPAR	21FR000012101411303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:11	FR0000121014	165,05	EUR	54	CHIX	CHIX1N3A17:21:1:3232824115588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:11	FR0000121014	165,00	EUR	54	XPAR	21FR000012101411336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:12	FR0000121014	165,10	EUR	49	XPAR	21FR000012101411348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:12	FR0000121014	165,10	EUR	54	XPAR	21FR000012101411349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:13	FR0000121014	165,05	EUR	147	XPAR	21FR000012101411393	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:14	FR0000121014	165,10	EUR	152	XPAR	21FR000012101411403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:15	FR0000121014	165,10	EUR	46	TRQX	211E0TQWLx8wcb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:15	FR0000121014	165,05	EUR	13	XPAR	21FR000012101411424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:15	FR0000121014	165,05	EUR	41	XPAR	21FR000012101411425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:16	FR0000121014	164,95	EUR	45	TRQX	211E0TQWLx8wST	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:16	FR0000121014	164,95	EUR	55	TRQX	211E0TQWLx8wSW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:16	FR0000121014	164,95	EUR	60	CHIX	CHIX1N2A15:21:1:3232824116914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:16	FR0000121014	164,95	EUR	60	CHIX	CHIX1N2A15:21:1:3232824116915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:16	FR0000121014	164,95	EUR	30	CHIX	CHIX1N2A15:21:1:3232824116916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:17	FR0000121014	164,95	EUR	44	TRQX	211E0TQWLx8wY4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:17	FR0000121014	164,95	EUR	13	TRQX	211E0TQWLx8wYc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:18	FR0000121014	164,95	EUR	46	BATE	BATS1N2A17:21:1:411714197163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:18	FR0000121014	164,95	EUR	47	XPAR	21FR000012101411480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:18	FR0000121014	164,95	EUR	47	TRQX	211E0TQWLx8wkCG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:18	FR0000121014	164,85	EUR	40	XPAR	21FR000012101411483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:19	FR0000121014	164,95	EUR	49	XPAR	21FR000012101411491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:19	FR0000121014	164,95	EUR	50	CHIX	CHIX1N3A18:21:1:3232824117398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:20	FR0000121014	164,90	EUR	49	XPAR	21FR000012101411494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:20	FR0000121014	164,85	EUR	49	TRQX	211E0TQWLx8wmgB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:21	FR0000121014	164,80	EUR	48	TRQX	211E0TQWLx8woJL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:21	FR0000121014	164,80	EUR	56	XPAR	21FR000012101411506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:21	FR0000121014	164,80	EUR	55	XPAR	21FR000012101411505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:22	FR0000121014	164,75	EUR	50	CHIX	CHIX1N1A18:21:1:3232824117879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:22	FR0000121014	164,75	EUR	49	BATE	BATS1N1A18:21:1:411714197320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,70	EUR	4	BATE	BATS1N2A19:21:1:411714197398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,70	EUR	22	BATE	BATS1N2A19:21:1:411714197399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,70	EUR	26	TRQX	211E0TQWLx8wsU7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,70	EUR	67	TRQX	211E0TQWLx8wsW2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,65	EUR	47	XPAR	21FR000012101411527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:23	FR0000121014	164,65	EUR	25	CHIX	CHIX1N4A16:21:1:3232824118185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	69	XPAR	21FR000012101411557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	34	XPAR	21FR000012101411561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	50	XPAR	21FR000012101411562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	48	XPAR	21FR000012101411558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	46	XPAR	21FR000012101411560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	8	CHIX	CHIX1N2A15:21:1:3232824118621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,60	EUR	26	XPAR	21FR000012101411563	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:25	FR0000121014	164,55	EUR	48	XPAR	21FR000012101411571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:26	FR0000121014	164,40	EUR	54	XPAR	21FR000012101411591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:27	FR0000121014	164,40	EUR	99	XPAR	21FR000012101411601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:31	FR0000121014	164,55	EUR	257	XPAR	21FR000012101411616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:31	FR0000121014	164,55	EUR	46	CHIX	CHIX1N1A15:21:1:3232824119845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:31	FR0000121014	164,55	EUR	88	CHIX	CHIX1N2A17:21:1:3232824119844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:31	FR0000121014	164,55	EUR	139	TRQX	211E0TQWLx8x7aD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:32	FR0000121014	164,55	EUR	93	CHIX	CHIX1N1A14:21:1:3232824119967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:33	FR0000121014	164,65	EUR	47	XPAR	21FR000012101411636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:33	FR0000121014	164,65	EUR	145	TRQX	211E0TQWLx8xBEO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:34	FR0000121014	164,70	EUR	32	BATE	BATS1N1A18:21:1:411714197989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:34	FR0000121014	164,70	EUR	115	BATE	BATS1N1A18:21:1:411714197996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:35	FR0000121014	164,65	EUR	14	XPAR	21FR000012101411655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:35	FR0000121014	164,65	EUR	39	XPAR	21FR000012101411656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:36	FR0000121014	164,70	EUR	59	TRQX	211E0TQWLx8xEpG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:36	FR0000121014	164,70	EUR	49	XPAR	21FR000012101411672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:36	FR0000121014	164,65	EUR	50	XPAR	21FR000012101411675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:36	FR0000121014	164,65	EUR	50	BATE	BATS1N1A17:21:1:411714198092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:37	FR0000121014	164,65	EUR	52	XPAR	21FR000012101411684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	25	BATE	BATS1N1A17:21:1:411714198206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	29	BATE	BATS1N1A17:21:1:411714198210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	54	XPAR	21FR000012101411704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	46	XPAR	21FR000012101411706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	48	XPAR	21FR000012101411702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:39	FR0000121014	164,70	EUR	97	XPAR	21FR000012101411703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:40	FR0000121014	164,65	EUR	48	BATE	BATS1N2A18:21:1:411714198249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	25	XPAR	21FR000012101411734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	8	BATE	BATS1N1A18:21:1:411714198358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	9	CHIX	CHIX1N1A18:21:1:3232824121848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	16	TRQX	211E0TQWLx8xNov	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	5	XPAR	21FR000012101411735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	25	XPAR	21FR000012101411736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	8	BATE	BATS1N1A18:21:1:411714198359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	8	BATE	BATS1N1A18:21:1:411714198360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	8	BATE	BATS1N1A18:21:1:411714198361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	70	XPAR	21FR000012101411738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 09:43	FR0000121014	164,90	EUR	82	XPAR	21FR000012101411739	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:54	FR0000121014	164,70	EUR	51	XPAR	21FR000012101411889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:55	FR0000121014	164,70	EUR	58	XPAR	21FR000012101411904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:55	FR0000121014	164,65	EUR	13	XPAR	21FR000012101411930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:55	FR0000121014	164,65	EUR	54	CHIX	CHIX1N4A14:21:1:3232824124174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:55	FR0000121014	164,65	EUR	43	XPAR	21FR000012101411936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:56	FR0000121014	164,65	EUR	88	CHIX	CHIX1N4A18:21:1:3232824124273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:56	FR0000121014	164,65	EUR	8	CHIX	CHIX1N4A18:21:1:3232824124274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:58	FR0000121014	164,80	EUR	69	TRQX	211E0TQWLx8xiPb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:58	FR0000121014	164,80	EUR	114	TRQX	211E0TQWLx8xiPe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:58	FR0000121014	164,75	EUR	50	BATE	BATS1N2A17:21:1:411714199036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:59	FR0000121014	164,75	EUR	48	CHIX	CHIX1N3A14:21:1:3232824124579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:59	FR0000121014	164,75	EUR	49	XPAR	21FR000012101412034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 09:59	FR0000121014	164,70	EUR	48	TRQX	211E0TQWLx8xkga	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:00	FR0000121014	164,75	EUR	48	TRQX	211E0TQWLx8xliZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:00	FR0000121014	164,75	EUR	10	TRQX	211E0TQWLx8xmgU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:00	FR0000121014	164,75	EUR	37	TRQX	211E0TQWLx8xmgg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:00	FR0000121014	164,75	EUR	47	TRQX	211E0TQWLx8xmgj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:02	FR0000121014	164,80	EUR	68	XPAR	21FR000012101412099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:02	FR0000121014	164,80	EUR	75	XPAR	21FR000012101412100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	58	TRQX	211E0TQWLx8xr5z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	46	XPAR	21FR000012101412137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	58	TRQX	211E0TQWLx8xr6C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	58	TRQX	211E0TQWLx8xr6l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	30	TRQX	211E0TQWLx8xrrx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	17	TRQX	211E0TQWLx8xrrz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:04	FR0000121014	164,85	EUR	48	XPAR	21FR000012101412139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,85	EUR	17	TRQX	211E0TQWLx8xu9l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,85	EUR	33	TRQX	211E0TQWLx8xu9o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,85	EUR	49	TRQX	211E0TQWLx8xu9j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,85	EUR	50	XPAR	21FR000012101412147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,85	EUR	49	XPAR	21FR000012101412144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:06	FR0000121014	164,80	EUR	52	TRQX	211E0TQWLx8xuFc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:07	FR0000121014	164,75	EUR	47	BATE	BATS1N1A15:21:1:411714199513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:09	FR0000121014	164,90	EUR	159	TRQX	211E0TQWLx8xx3t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:09	FR0000121014	164,90	EUR	49	XPAR	21FR000012101412171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:10	FR0000121014	165,10	EUR	86	BATE	BATS1N1A18:21:1:411714199877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 10:10	FR0000121014	165,10	EUR	50	TRQX	211E0TQWLx8y2bb	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:10	FR0000121014	165,10	EUR	25	TRQX	211E0TQWLx8y2bd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:11	FR0000121014	165,25	EUR	59	XPAR	21FR000012101412321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:11	FR0000121014	165,40	EUR	55	CHIX	CHIX1N1A15:21:1:3232824127419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:12	FR0000121014	165,65	EUR	108	BATE	BATS1N2A17:21:1:411714200056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:12	FR0000121014	165,65	EUR	2	BATE	BATS1N2A17:21:1:411714200057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:13	FR0000121014	165,90	EUR	155	XPAR	21FR000012101412372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:13	FR0000121014	165,90	EUR	48	XPAR	21FR000012101412373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:13	FR0000121014	165,85	EUR	52	BATE	BATS1N1A16:21:1:411714200217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:13	FR0000121014	165,85	EUR	4	BATE	BATS1N1A16:21:1:411714200218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:16	FR0000121014	166,10	EUR	244	XPAR	21FR000012101412408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:17	FR0000121014	166,15	EUR	59	CHIX	CHIX1N4A14:21:1:3232824129551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:17	FR0000121014	166,15	EUR	87	CHIX	CHIX1N4A14:21:1:3232824129552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:17	FR0000121014	166,15	EUR	1	CHIX	CHIX1N4A14:21:1:3232824129553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:18	FR0000121014	166,15	EUR	30	XPAR	21FR000012101412434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:18	FR0000121014	166,15	EUR	53	XPAR	21FR000012101412436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:18	FR0000121014	166,15	EUR	17	XPAR	21FR000012101412435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:19	FR0000121014	166,05	EUR	49	TRQX	211E0TQWLx8yQZn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:19	FR0000121014	166,10	EUR	55	BATE	BATS1N1A16:21:1:411714200645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:21	FR0000121014	166,20	EUR	96	CHIX	CHIX1N3A16:21:1:3232824130408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:21	FR0000121014	166,20	EUR	54	XPAR	21FR000012101412472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:21	FR0000121014	166,20	EUR	24	CHIX	CHIX1N2A14:21:1:3232824130608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:21	FR0000121014	166,20	EUR	29	CHIX	CHIX1N2A14:21:1:3232824130616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:22	FR0000121014	166,20	EUR	72	XPAR	21FR000012101412521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:24	FR0000121014	166,45	EUR	88	TRQX	211E0TQWLx8yAp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:24	FR0000121014	166,45	EUR	55	CHIX	CHIX1N4A18:21:1:3232824131020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:24	FR0000121014	166,45	EUR	162	XPAR	21FR000012101412556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:26	FR0000121014	166,45	EUR	192	CHIX	CHIX1N3A16:21:1:3232824131842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:26	FR0000121014	166,45	EUR	54	BATE	BATS1N2A18:21:1:411714201095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:26	FR0000121014	166,40	EUR	36	BATE	BATS1N1A19:21:1:411714201118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:26	FR0000121014	166,40	EUR	11	BATE	BATS1N1A19:21:1:411714201119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:27	FR0000121014	166,40	EUR	46	XPAR	21FR000012101412603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:27	FR0000121014	166,35	EUR	50	BATE	BATS1N2A17:21:1:411714201168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:28	FR0000121014	166,30	EUR	48	CHIX	CHIX1N4A15:21:1:3232824132158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:28	FR0000121014	166,30	EUR	47	XPAR	21FR000012101412616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:57	FR0000121014	166,50	EUR	50	CHIX	CHIX1N4A16:21:1:3232824137309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 10:57	FR0000121014	166,50	EUR	43	CHIX	CHIX1N1A16:21:1:3232824137310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:04	FR0000121014	166,90	EUR	260	XPAR	21FR000012101412962	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:04	FR0000121014	166,90	EUR	71	BATE	BATS1N2A15:21:1:411714202816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:04	FR0000121014	166,90	EUR	67	CHIX	CHIX1N2A14:21:1:3232824138449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:04	FR0000121014	166,90	EUR	163	XPAR	21FR000012101412967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:04	FR0000121014	166,90	EUR	49	TRQX	211E0TQWLx8zgaN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:05	FR0000121014	166,90	EUR	49	TRQX	211E0TQWLx8zhe7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:10	FR0000121014	167,20	EUR	53	XPAR	21FR000012101413081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:10	FR0000121014	167,20	EUR	38	BATE	BATS1N1A17:21:1:411714203126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:10	FR0000121014	167,20	EUR	212	XPAR	21FR000012101413082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:11	FR0000121014	167,25	EUR	56	XPAR	21FR000012101413102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:11	FR0000121014	167,20	EUR	49	XPAR	21FR000012101413105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:12	FR0000121014	167,30	EUR	55	CHIX	CHIX1N1A17:21:1:3232824140136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:15	FR0000121014	167,40	EUR	49	XPAR	21FR000012101413157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:15	FR0000121014	167,40	EUR	47	XPAR	21FR000012101413156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:15	FR0000121014	167,40	EUR	49	XPAR	21FR000012101413162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:18	FR0000121014	167,50	EUR	47	TRQX	211E0TQWLx904W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:18	FR0000121014	167,50	EUR	4	TRQX	211E0TQWLx904IZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:18	FR0000121014	167,50	EUR	14	TRQX	211E0TQWLx904to	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:18	FR0000121014	167,50	EUR	65	TRQX	211E0TQWLx904tx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:18	FR0000121014	167,50	EUR	35	XPAR	21FR000012101413218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:18	FR0000121014	167,50	EUR	57	XPAR	21FR000012101413219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:19	FR0000121014	167,50	EUR	56	XPAR	21FR000012101413232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:19	FR0000121014	167,50	EUR	18	XPAR	21FR000012101413233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:19	FR0000121014	167,50	EUR	29	XPAR	21FR000012101413234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:21	FR0000121014	167,50	EUR	48	BATE	BATS1N1A18:21:1:411714203598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:27	FR0000121014	167,50	EUR	189	XPAR	21FR000012101413300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:27	FR0000121014	167,50	EUR	48	XPAR	21FR000012101413301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:27	FR0000121014	167,45	EUR	48	XPAR	21FR000012101413307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:30	FR0000121014	167,50	EUR	97	XPAR	21FR000012101413337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:30	FR0000121014	167,50	EUR	47	XPAR	21FR000012101413342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:30	FR0000121014	167,50	EUR	46	XPAR	21FR000012101413341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:33	FR0000121014	167,50	EUR	50	TRQX	211E0TQWLx900IN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:33	FR0000121014	167,50	EUR	97	XPAR	21FR000012101413356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:35	FR0000121014	167,45	EUR	48	CHIX	CHIX1N3A14:21:1:3232824143870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:35	FR0000121014	167,45	EUR	49	CHIX	CHIX1N2A15:21:1:3232824143872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:35	FR0000121014	167,40	EUR	50	XPAR	21FR000012101413370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:39	FR0000121014	167,35	EUR	28	TRQX	211E0TQWLx90WR1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	21/11/2016 11:39	FR0000121014	167,35	EUR	71	TRQX	211E0TQWLx90WB	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:39	FR0000121014	167,35	EUR	47	CHIX	CHIX1N3A15:21:1:3232824144496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:39	FR0000121014	167,35	EUR	47	XPAR	21FR000012101413393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:39	FR0000121014	167,35	EUR	46	CHIX	CHIX1N4A15:21:1:3232824144497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:40	FR0000121014	167,40	EUR	62	CHIX	CHIX1N2A15:21:1:3232824144713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:41	FR0000121014	167,35	EUR	26	TRQX	211E0TQWLx90Z05	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:43	FR0000121014	167,35	EUR	27	CHIX	CHIX1N1A14:21:1:3232824145173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:43	FR0000121014	167,35	EUR	21	CHIX	CHIX1N1A14:21:1:3232824145196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:43	FR0000121014	167,35	EUR	47	TRQX	211E0TQWLx90cVR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:43	FR0000121014	167,35	EUR	19	XPAR	21FR000012101413415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:43	FR0000121014	167,35	EUR	28	XPAR	21FR000012101413416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:45	FR0000121014	167,40	EUR	124	XPAR	21FR000012101413422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:45	FR0000121014	167,40	EUR	25	XPAR	21FR000012101413423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:47	FR0000121014	167,50	EUR	71	CHIX	CHIX1N4A18:21:1:3232824146001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:47	FR0000121014	167,50	EUR	56	CHIX	CHIX1N1A14:21:1:3232824146003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:47	FR0000121014	167,50	EUR	28	CHIX	CHIX1N4A18:21:1:3232824146099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:47	FR0000121014	167,50	EUR	43	CHIX	CHIX1N4A18:21:1:3232824146103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:48	FR0000121014	167,50	EUR	118	TRQX	211E0TQWLx90iqA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:51	FR0000121014	167,50	EUR	150	XPAR	21FR000012101413470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:51	FR0000121014	167,50	EUR	47	XPAR	21FR000012101413472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:52	FR0000121014	167,50	EUR	6	CHIX	CHIX1N1A16:21:1:3232824146902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:52	FR0000121014	167,50	EUR	31	CHIX	CHIX1N1A16:21:1:3232824146940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:52	FR0000121014	167,50	EUR	49	XPAR	21FR000012101413479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:52	FR0000121014	167,50	EUR	12	CHIX	CHIX1N1A16:21:1:3232824146944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:53	FR0000121014	167,45	EUR	47	XPAR	21FR000012101413486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:54	FR0000121014	167,40	EUR	41	CHIX	CHIX1N1A16:21:1:3232824147177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:54	FR0000121014	167,35	EUR	50	XPAR	21FR000012101413499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:59	FR0000121014	167,45	EUR	204	TRQX	211E0TQWLx90w1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:59	FR0000121014	167,45	EUR	57	TRQX	211E0TQWLx90w5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 11:59	FR0000121014	167,45	EUR	58	XPAR	21FR000012101413510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:00	FR0000121014	167,45	EUR	53	XPAR	21FR000012101413517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:00	FR0000121014	167,45	EUR	58	TRQX	211E0TQWLx90z0ye	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:02	FR0000121014	167,40	EUR	59	XPAR	21FR000012101413545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:02	FR0000121014	167,40	EUR	56	XPAR	21FR000012101413543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:08	FR0000121014	167,50	EUR	120	TRQX	211E0TQWLx91Bcl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:08	FR0000121014	167,50	EUR	77	CHIX	CHIX1N4A17:21:1:3232824150250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:08	FR0000121014	167,50	EUR	61	BATE	BATS1N1A16:21:1:411714205798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:08	FR0000121014	167,50	EUR	222	XPAR	21FR000012101413580	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	57	XPAR	21FR000012101414031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	52	XPAR	21FR000012101414033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	13	XPAR	21FR000012101414032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	70	XPAR	21FR000012101414036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	49	XPAR	21FR000012101414037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	8	XPAR	21FR000012101414034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	44	XPAR	21FR000012101414035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:34	FR0000121014	167,65	EUR	50	XPAR	21FR000012101414038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:35	FR0000121014	167,70	EUR	49	CHIX	CHIX1N3A16:21:1:3232824155032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:35	FR0000121014	167,70	EUR	53	CHIX	CHIX1N4A16:21:1:3232824155099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:37	FR0000121014	167,65	EUR	34	BATE	BATS1N2A16:21:1:411714207290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:37	FR0000121014	167,65	EUR	3	TRQX	21E0TQWLx91fFT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:38	FR0000121014	167,65	EUR	105	TRQX	21E0TQWLx91GGu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:38	FR0000121014	167,65	EUR	127	TRQX	21E0TQWLx91Gx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:38	FR0000121014	167,75	EUR	94	XPAR	21FR000012101414101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:40	FR0000121014	167,80	EUR	228	XPAR	21FR000012101414113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:40	FR0000121014	167,80	EUR	47	XPAR	21FR000012101414121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:41	FR0000121014	167,80	EUR	3	XPAR	21FR000012101414126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:42	FR0000121014	167,80	EUR	47	XPAR	21FR000012101414128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:42	FR0000121014	167,80	EUR	44	XPAR	21FR000012101414127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:42	FR0000121014	167,80	EUR	57	TRQX	21E0TQWLx91zVQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:44	FR0000121014	167,75	EUR	54	XPAR	21FR000012101414145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:44	FR0000121014	167,75	EUR	55	XPAR	21FR000012101414143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:44	FR0000121014	167,75	EUR	55	XPAR	21FR000012101414144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:44	FR0000121014	167,75	EUR	54	XPAR	21FR000012101414142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:45	FR0000121014	167,75	EUR	58	TRQX	21E0TQWLx923x9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:45	FR0000121014	167,75	EUR	118	XPAR	21FR000012101414160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	154	XPAR	21FR000012101414171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	84	TRQX	21E0TQWLx9288V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	19	BATE	BATS1N1A16:21:1:411714207793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	34	CHIX	CHIX1N1A14:21:1:3232824157565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	52	TRQX	21E0TQWLx9288X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	19	CHIX	CHIX1N1A14:21:1:3232824157566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	23	BATE	BATS1N1A16:21:1:411714207794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:49	FR0000121014	167,80	EUR	53	CHIX	CHIX1N2A18:21:1:3232824157567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:50	FR0000121014	167,70	EUR	44	XPAR	21FR000012101414190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:51	FR0000121014	167,80	EUR	159	XPAR	21FR000012101414207	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:52	FR0000121014	167,80	EUR	103	CHIX	CHIX1N1A18:21:1:3232824158083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:52	FR0000121014	167,80	EUR	48	XPAR	21FR000012101414223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:52	FR0000121014	167,80	EUR	47	TRQX	211E0TQWLx92Ckz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:53	FR0000121014	167,80	EUR	50	XPAR	21FR000012101414247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:55	FR0000121014	167,90	EUR	51	CHIX	CHIX1N4A14:21:1:3232824158892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:55	FR0000121014	167,90	EUR	40	BATE	BATS1N2A16:21:1:411714208127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:55	FR0000121014	167,90	EUR	79	TRQX	211E0TQWLx92HHr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:55	FR0000121014	167,90	EUR	146	XPAR	21FR000012101414316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:57	FR0000121014	167,90	EUR	145	XPAR	21FR000012101414319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:57	FR0000121014	167,85	EUR	51	XPAR	21FR000012101414327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:59	FR0000121014	167,75	EUR	48	XPAR	21FR000012101414367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:59	FR0000121014	167,75	EUR	32	XPAR	21FR000012101414368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:59	FR0000121014	167,80	EUR	106	XPAR	21FR000012101414371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:59	FR0000121014	167,80	EUR	49	TRQX	211E0TQWLx92Lgb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 12:59	FR0000121014	167,80	EUR	57	CHIX	CHIX1N4A15:21:1:3232824159628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:00	FR0000121014	167,80	EUR	66	XPAR	21FR000012101414401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:01	FR0000121014	167,85	EUR	47	TRQX	211E0TQWLx92ORs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:01	FR0000121014	167,85	EUR	48	TRQX	211E0TQWLx92ORu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:01	FR0000121014	167,80	EUR	48	TRQX	211E0TQWLx92PIR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:03	FR0000121014	167,75	EUR	47	XPAR	21FR000012101414419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:03	FR0000121014	167,75	EUR	47	XPAR	21FR000012101414420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:03	FR0000121014	167,75	EUR	47	XPAR	21FR000012101414421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:03	FR0000121014	167,75	EUR	47	CHIX	CHIX1N4A14:21:1:3232824160196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:05	FR0000121014	167,90	EUR	198	TRQX	211E0TQWLx92Toq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:05	FR0000121014	167,90	EUR	50	BATE	BATS1N1A18:21:1:411714208510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:06	FR0000121014	167,85	EUR	48	XPAR	21FR000012101414463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:06	FR0000121014	167,85	EUR	47	CHIX	CHIX1N3A16:21:1:3232824160859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:06	FR0000121014	167,85	EUR	48	XPAR	21FR000012101414464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:06	FR0000121014	167,85	EUR	47	XPAR	21FR000012101414467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:07	FR0000121014	167,85	EUR	30	XPAR	21FR000012101414473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:08	FR0000121014	167,85	EUR	19	XPAR	21FR000012101414484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:16	FR0000121014	168,00	EUR	53	TRQX	211E0TQWLx92hZc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:16	FR0000121014	168,00	EUR	2	XPAR	21FR000012101414585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:16	FR0000121014	168,00	EUR	50	XPAR	21FR000012101414586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:16	FR0000121014	168,00	EUR	48	XPAR	21FR000012101414588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:17	FR0000121014	168,00	EUR	39	TRQX	211E0TQWLx92ieR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:17	FR0000121014	168,00	EUR	12	TRQX	211E0TQWLx92ieT	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:17	FR0000121014	168,00	EUR	4	TRQX	211E0TQWLx92ieV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:17	FR0000121014	168,00	EUR	55	XPAR	21FR000012101414618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	54	XPAR	21FR000012101414623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	57	XPAR	21FR000012101414624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	87	XPAR	21FR000012101414621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	51	XPAR	21FR000012101414625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	338	XPAR	21FR000012101414620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	88	XPAR	21FR000012101414633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	98	TRQX	211E0TQWLx92jjj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	62	CHIX	CHIX1N2A14:21:1:3232824162779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	50	BATE	BATS1N2A19:21:1:411714209104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	57	BATE	BATS1N1A17:21:1:411714209106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	27	CHIX	CHIX1N3A17:21:1:3232824162782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	12	XPAR	21FR000012101414638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	25	CHIX	CHIX1N3A17:21:1:3232824162783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	121	XPAR	21FR000012101414639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	44	XPAR	21FR000012101414640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:18	FR0000121014	167,95	EUR	5	XPAR	21FR000012101414641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:19	FR0000121014	167,90	EUR	86	XPAR	21FR000012101414662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:19	FR0000121014	167,85	EUR	47	TRQX	211E0TQWLx92J5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:19	FR0000121014	167,75	EUR	48	CHIX	CHIX1N4A18:21:1:3232824163097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:20	FR0000121014	167,85	EUR	41	XPAR	21FR000012101414696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:20	FR0000121014	167,85	EUR	56	XPAR	21FR000012101414697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:21	FR0000121014	167,90	EUR	50	BATE	BATS1N2A15:21:1:411714209275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:21	FR0000121014	167,90	EUR	94	CHIX	CHIX1N2A15:21:1:3232824163577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:21	FR0000121014	167,90	EUR	49	CHIX	CHIX1N3A17:21:1:3232824163579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:22	FR0000121014	167,90	EUR	48	TRQX	211E0TQWLx92rYk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:22	FR0000121014	167,90	EUR	46	XPAR	21FR000012101414732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:22	FR0000121014	167,90	EUR	21	CHIX	CHIX1N1A16:21:1:3232824163856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:22	FR0000121014	167,90	EUR	20	CHIX	CHIX1N1A16:21:1:3232824163857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:22	FR0000121014	167,90	EUR	5	CHIX	CHIX1N1A16:21:1:3232824163858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:24	FR0000121014	167,90	EUR	5	XPAR	21FR000012101414751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	13	BATE	BATS1N1A18:21:1:411714209444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	37	BATE	BATS1N1A18:21:1:411714209460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	51	TRQX	211E0TQWLx92v3L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	160	XPAR	21FR000012101414752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	51	XPAR	21FR000012101414754	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	48	TRQX	211E0TQWLx92v3N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,90	EUR	3	TRQX	211E0TQWLx92v3Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:25	FR0000121014	167,85	EUR	58	CHIX	CHIX1N1A14:21:1:3232824164385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:26	FR0000121014	167,80	EUR	53	XPAR	21FR000012101414763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:26	FR0000121014	167,80	EUR	53	BATE	BATS1N1A19:21:1:411714209564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:26	FR0000121014	167,80	EUR	54	BATE	BATS1N2A19:21:1:411714209563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:27	FR0000121014	167,75	EUR	52	XPAR	21FR000012101414804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:27	FR0000121014	167,70	EUR	19	TRQX	211E0TQWLx931KB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:27	FR0000121014	167,70	EUR	8	TRQX	211E0TQWLx931VD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:30	FR0000121014	167,85	EUR	4	TRQX	211E0TQWLx938ZW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:30	FR0000121014	167,85	EUR	154	TRQX	211E0TQWLx938ZY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:30	FR0000121014	167,85	EUR	78	CHIX	CHIX1N4A16:21:1:3232824165835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:30	FR0000121014	167,85	EUR	22	CHIX	CHIX1N4A16:21:1:3232824165836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:30	FR0000121014	167,85	EUR	292	XPAR	21FR000012101414844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:30	FR0000121014	167,80	EUR	54	TRQX	211E0TQWLx938aj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:32	FR0000121014	167,85	EUR	74	BATE	BATS1N1A16:21:1:411714210017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:32	FR0000121014	167,85	EUR	36	CHIX	CHIX1N4A16:21:1:3232824166195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:32	FR0000121014	167,85	EUR	16	BATE	BATS1N1A16:21:1:411714210018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:32	FR0000121014	167,85	EUR	18	CHIX	CHIX1N4A16:21:1:3232824166196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:32	FR0000121014	167,80	EUR	51	XPAR	21FR000012101414877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:33	FR0000121014	167,85	EUR	52	CHIX	CHIX1N4A15:21:1:3232824166501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:33	FR0000121014	167,85	EUR	166	TRQX	211E0TQWLx93DMu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:35	FR0000121014	167,80	EUR	56	CHIX	CHIX1N4A18:21:1:3232824166945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:35	FR0000121014	167,80	EUR	22	CHIX	CHIX1N3A17:21:1:3232824166943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:35	FR0000121014	167,80	EUR	57	TRQX	211E0TQWLx93GXc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:35	FR0000121014	167,80	EUR	138	CHIX	CHIX1N3A17:21:1:3232824166944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:36	FR0000121014	167,80	EUR	39	TRQX	211E0TQWLx93IMi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:36	FR0000121014	167,80	EUR	50	CHIX	CHIX1N3A18:21:1:3232824167289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:36	FR0000121014	167,80	EUR	48	TRQX	211E0TQWLx93ITK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:36	FR0000121014	167,80	EUR	13	TRQX	211E0TQWLx93ITE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:36	FR0000121014	167,80	EUR	48	CHIX	CHIX1N4A14:21:1:3232824167290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:38	FR0000121014	167,90	EUR	107	CHIX	CHIX1N2A16:21:1:3232824167873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:42	FR0000121014	168,00	EUR	9	BATE	BATS1N2A15:21:1:411714210704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	168,00	EUR	71	BATE	BATS1N2A17:21:1:411714211163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	168,00	EUR	90	CHIX	CHIX1N2A18:21:1:3232824170463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	168,00	EUR	140	TRQX	211E0TQWLx93ekp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	168,00	EUR	31	TRQX	211E0TQWLx93eki	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	168,00	EUR	28	TRQX	211E0TQWLx93ekn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	168,00	EUR	260	XPAR	21FR000012101415121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:50	FR0000121014	167,90	EUR	48	XPAR	21FR000012101415139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:52	FR0000121014	167,95	EUR	52	CHIX	CHIX1N1A14:21:1:3232824170937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:52	FR0000121014	167,95	EUR	51	XPAR	21FR000012101415160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:52	FR0000121014	167,95	EUR	49	TRQX	211E0TQWLx93hc4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:52	FR0000121014	167,95	EUR	46	CHIX	CHIX1N2A18:21:1:3232824171016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:53	FR0000121014	167,95	EUR	55	CHIX	CHIX1N3A16:21:1:3232824171132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:54	FR0000121014	167,95	EUR	51	BATE	BATS1N2A16:21:1:411714211396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:54	FR0000121014	167,95	EUR	49	TRQX	211E0TQWLx93kK8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:54	FR0000121014	167,95	EUR	18	XPAR	21FR000012101415168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:54	FR0000121014	167,95	EUR	31	XPAR	21FR000012101415169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:54	FR0000121014	167,95	EUR	53	TRQX	211E0TQWLx93i3X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:55	FR0000121014	167,90	EUR	102	XPAR	21FR000012101415181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:56	FR0000121014	167,95	EUR	104	TRQX	211E0TQWLx93oPb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:56	FR0000121014	167,90	EUR	54	TRQX	211E0TQWLx93oq7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:57	FR0000121014	167,85	EUR	110	XPAR	21FR000012101415192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:57	FR0000121014	167,85	EUR	16	XPAR	21FR000012101415197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:57	FR0000121014	167,85	EUR	43	XPAR	21FR000012101415198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:57	FR0000121014	167,85	EUR	58	TRQX	211E0TQWLx93pys	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:59	FR0000121014	167,85	EUR	46	CHIX	CHIX1N2A16:21:1:3232824172320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:59	FR0000121014	167,85	EUR	52	XPAR	21FR000012101415223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 13:59	FR0000121014	167,85	EUR	117	CHIX	CHIX1N2A16:21:1:3232824172321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:00	FR0000121014	167,90	EUR	165	XPAR	21FR000012101415231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:00	FR0000121014	167,90	EUR	88	TRQX	211E0TQWLx93uvj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:00	FR0000121014	167,90	EUR	49	XPAR	21FR000012101415232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:01	FR0000121014	167,95	EUR	101	XPAR	21FR000012101415278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:01	FR0000121014	167,90	EUR	53	XPAR	21FR000012101415285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:01	FR0000121014	167,85	EUR	11	CHIX	CHIX1N1A15:21:1:3232824173133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:01	FR0000121014	167,85	EUR	42	CHIX	CHIX1N1A15:21:1:3232824173134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:02	FR0000121014	167,80	EUR	48	TRQX	211E0TQWLx93xjM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:03	FR0000121014	167,80	EUR	57	BATE	BATS1N1A17:21:1:411714211967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:05	FR0000121014	167,85	EUR	2	BATE	BATS1N1A19:21:1:411714212160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	77	CHIX	CHIX1N3A16:21:1:3232824174516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	59	BATE	BATS1N1A19:21:1:411714212244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	121	TRQX	211E0TQWLx945FO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	49	TRQX	211E0TQWLx945FQ	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	223	XPAR	21FR000012101415334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	49	TRQX	21E0TQWLx945FS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	75	XPAR	21FR000012101415340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	47	XPAR	21FR000012101415337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	50	XPAR	21FR000012101415336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,85	EUR	50	XPAR	21FR000012101415335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,75	EUR	77	XPAR	21FR000012101415360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:07	FR0000121014	167,75	EUR	49	XPAR	21FR000012101415361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,85	EUR	61	CHIX	CHIX1N3A15:21:1:3232824175454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,85	EUR	71	CHIX	CHIX1N4A16:21:1:3232824175453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,85	EUR	56	BATE	BATS1N1A19:21:1:411714212536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,85	EUR	105	TRQX	21E0TQWLx94BLB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,85	EUR	205	XPAR	21FR000012101415441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,85	EUR	5	TRQX	21E0TQWLx94BLD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:10	FR0000121014	167,80	EUR	21	TRQX	21E0TQWLx94BWU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:11	FR0000121014	167,80	EUR	43	TRQX	21E0TQWLx94C89	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:11	FR0000121014	167,80	EUR	54	TRQX	21E0TQWLx94C8s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:11	FR0000121014	167,75	EUR	52	CHIX	CHIX1N4A14:21:1:3232824175643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:11	FR0000121014	167,75	EUR	36	TRQX	21E0TQWLx94Ca2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:12	FR0000121014	167,75	EUR	48	CHIX	CHIX1N2A18:21:1:3232824175687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:12	FR0000121014	167,70	EUR	50	XPAR	21FR000012101415464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:12	FR0000121014	167,70	EUR	47	XPAR	21FR000012101415470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:12	FR0000121014	167,75	EUR	47	XPAR	21FR000012101415498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:14	FR0000121014	167,75	EUR	47	XPAR	21FR000012101415504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:14	FR0000121014	167,75	EUR	46	XPAR	21FR000012101415503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:14	FR0000121014	167,75	EUR	43	CHIX	CHIX1N1A18:21:1:3232824176409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,75	EUR	46	BATE	BATS1N2A15:21:1:411714212896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,75	EUR	4	CHIX	CHIX1N1A18:21:1:3232824176701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,75	EUR	48	CHIX	CHIX1N3A18:21:1:3232824176703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,75	EUR	46	CHIX	CHIX1N2A15:21:1:3232824176702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,75	EUR	123	TRQX	21E0TQWLx94Huz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,75	EUR	65	CHIX	CHIX1N4A18:21:1:3232824176704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,70	EUR	64	BATE	BATS1N2A16:21:1:411714212925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,70	EUR	67	XPAR	21FR000012101415525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:15	FR0000121014	167,60	EUR	55	XPAR	21FR000012101415532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,55	EUR	53	BATE	BATS1N1A17:21:1:411714213139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,55	EUR	51	TRQX	21E0TQWLx94NIs	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,55	EUR	52	CHIX	CHIX1N4A16:21:1:3232824177444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,55	EUR	49	TRQX	211E0TQWLx94Nm2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,50	EUR	53	TRQX	211E0TQWLx94Np0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,50	EUR	1	TRQX	211E0TQWLx94Np5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:17	FR0000121014	167,40	EUR	53	XPAR	21FR000012101415565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	7	BATE	BATS1N2A15:21:1:411714213329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	2	BATE	BATS1N2A15:21:1:411714213330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	9	BATE	BATS1N2A15:21:1:411714213331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	9	BATE	BATS1N2A15:21:1:411714213332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	9	BATE	BATS1N2A15:21:1:411714213333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	9	BATE	BATS1N2A15:21:1:411714213334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:20	FR0000121014	167,50	EUR	8	BATE	BATS1N2A15:21:1:411714213335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:22	FR0000121014	167,65	EUR	200	TRQX	211E0TQWLx94WwK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,65	EUR	65	TRQX	211E0TQWLx94WwJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,65	EUR	426	XPAR	21FR000012101415720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,65	EUR	27	XPAR	21FR000012101415721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,65	EUR	38	XPAR	21FR000012101415722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,55	EUR	50	XPAR	21FR000012101415727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,55	EUR	35	XPAR	21FR000012101415725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:23	FR0000121014	167,55	EUR	16	XPAR	21FR000012101415726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:24	FR0000121014	167,55	EUR	107	TRQX	211E0TQWLx94YOH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:24	FR0000121014	167,55	EUR	55	XPAR	21FR000012101415746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:25	FR0000121014	167,50	EUR	52	XPAR	21FR000012101415752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:25	FR0000121014	167,50	EUR	52	CHIX	CHIX1N2A14:21:1:3232824179238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:25	FR0000121014	167,55	EUR	53	BATE	BATS1N1A17:21:1:411714213625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:25	FR0000121014	167,55	EUR	54	XPAR	21FR000012101415759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:27	FR0000121014	167,55	EUR	76	BATE	BATS1N2A18:21:1:411714213775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:27	FR0000121014	167,55	EUR	95	CHIX	CHIX1N4A18:21:1:3232824179883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:27	FR0000121014	167,55	EUR	148	TRQX	211E0TQWLx94cTK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:27	FR0000121014	167,55	EUR	63	XPAR	21FR000012101415787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:27	FR0000121014	167,55	EUR	212	XPAR	21FR000012101415788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:28	FR0000121014	167,50	EUR	48	XPAR	21FR000012101415814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:28	FR0000121014	167,50	EUR	12	TRQX	211E0TQWLx94egu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:28	FR0000121014	167,50	EUR	47	TRQX	211E0TQWLx94egs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:28	FR0000121014	167,50	EUR	36	TRQX	211E0TQWLx94eh0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:29	FR0000121014	167,45	EUR	46	XPAR	21FR000012101415826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:29	FR0000121014	167,45	EUR	46	CHIX	CHIX1N2A15:21:1:3232824180404	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:29	FR0000121014	167,45	EUR	47	BATE	BATS1N1A17:21:1:411714213927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:30	FR0000121014	167,55	EUR	72	CHIX	CHIX1N2A18:21:1:3232824181187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:30	FR0000121014	167,55	EUR	209	XPAR	21FR000012101415893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:30	FR0000121014	167,55	EUR	170	CHIX	CHIX1N3A15:21:1:3232824181200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:32	FR0000121014	167,60	EUR	76	CHIX	CHIX1N1A17:21:1:3232824182060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:32	FR0000121014	167,60	EUR	106	XPAR	21FR000012101415946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:32	FR0000121014	167,60	EUR	61	BATE	BATS1N1A18:21:1:411714214448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:32	FR0000121014	167,60	EUR	221	XPAR	21FR000012101415945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:32	FR0000121014	167,60	EUR	120	TRQX	211E0TQWLx94pF1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:34	FR0000121014	167,70	EUR	60	CHIX	CHIX1N2A17:21:1:3232824182677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:34	FR0000121014	167,70	EUR	84	XPAR	21FR000012101415980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:34	FR0000121014	167,70	EUR	96	TRQX	211E0TQWLx94t11	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:34	FR0000121014	167,70	EUR	99	BATE	BATS1N1A18:21:1:411714214646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:34	FR0000121014	167,70	EUR	92	XPAR	21FR000012101415981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:36	FR0000121014	167,85	EUR	58	XPAR	21FR000012101416020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:36	FR0000121014	167,85	EUR	468	XPAR	21FR000012101416021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:37	FR0000121014	167,90	EUR	56	CHIX	CHIX1N4A18:21:1:3232824183741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:37	FR0000121014	167,90	EUR	56	CHIX	CHIX1N4A18:21:1:3232824183742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:37	FR0000121014	167,90	EUR	56	CHIX	CHIX1N4A18:21:1:3232824183743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:37	FR0000121014	167,90	EUR	31	CHIX	CHIX1N4A18:21:1:3232824183744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:37	FR0000121014	167,90	EUR	80	XPAR	21FR000012101416052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:37	FR0000121014	167,90	EUR	83	XPAR	21FR000012101416054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:38	FR0000121014	167,90	EUR	38	XPAR	21FR000012101416071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:38	FR0000121014	167,90	EUR	17	XPAR	21FR000012101416072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:38	FR0000121014	167,90	EUR	54	TRQX	211E0TQWLx9530e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:38	FR0000121014	167,85	EUR	15	XPAR	21FR000012101416075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:39	FR0000121014	167,90	EUR	37	BATE	BATS1N1A15:21:1:411714215175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:39	FR0000121014	167,90	EUR	59	XPAR	21FR000012101416084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:39	FR0000121014	167,90	EUR	46	CHIX	CHIX1N2A18:21:1:3232824184538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:39	FR0000121014	167,90	EUR	148	CHIX	CHIX1N4A17:21:1:3232824184539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:39	FR0000121014	167,90	EUR	135	XPAR	21FR000012101416082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:39	FR0000121014	167,90	EUR	73	TRQX	211E0TQWLx956DB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:40	FR0000121014	167,85	EUR	22	TRQX	211E0TQWLx957c7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:40	FR0000121014	167,90	EUR	45	XPAR	21FR000012101416093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:43	FR0000121014	168,00	EUR	81	CHIX	CHIX1N4A15:21:1:3232824185658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:43	FR0000121014	168,00	EUR	52	XPAR	21FR000012101416134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 14:43	FR0000121014	168,00	EUR	82	TRQX	211E0TQWLx95Dnu	Annulation













Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:23	FR0000121014	168,15	EUR	51	XPAR	21FR000012101417139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	168,10	EUR	47	BATE	BATS1N2A18:21:1:411714220218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	168,10	EUR	46	XPAR	21FR000012101417149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	168,10	EUR	47	XPAR	21FR000012101417147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	168,10	EUR	48	TRQX	21E0TQWLx96d89	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	168,00	EUR	44	XPAR	21FR000012101417156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	168,00	EUR	10	XPAR	21FR000012101417157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:24	FR0000121014	167,95	EUR	35	XPAR	21FR000012101417163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:25	FR0000121014	167,95	EUR	49	CHIX	CHIX1N2A17:21:1:3232824201869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:26	FR0000121014	167,95	EUR	33	XPAR	21FR000012101417227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	48	TRQX	21E0TQWLx96ix8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	390	XPAR	21FR000012101417236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	108	BATE	BATS1N1A18:21:1:411714220624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	47	TRQX	21E0TQWLx96jW0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	79	CHIX	CHIX1N4A17:21:1:3232824202524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	43	CHIX	CHIX1N4A17:21:1:3232824202525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	12	CHIX	CHIX1N4A17:21:1:3232824202526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	105	TRQX	21E0TQWLx96jW5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	11	BATE	BATS1N2A18:21:1:411714220628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	54	TRQX	21E0TQWLx96jWV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	168,00	EUR	51	XPAR	21FR000012101417241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	167,95	EUR	54	XPAR	21FR000012101417245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:27	FR0000121014	167,90	EUR	46	TRQX	21E0TQWLx96kmj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:28	FR0000121014	167,85	EUR	208	XPAR	21FR000012101417278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:28	FR0000121014	167,80	EUR	51	BATE	BATS1N2A17:21:1:411714220869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:29	FR0000121014	167,80	EUR	30	TRQX	21E0TQWLx96oii	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:29	FR0000121014	167,80	EUR	50	XPAR	21FR000012101417302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:29	FR0000121014	167,80	EUR	20	TRQX	21E0TQWLx96p8s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:29	FR0000121014	167,80	EUR	48	XPAR	21FR000012101417305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:29	FR0000121014	167,80	EUR	95	XPAR	21FR000012101417311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:30	FR0000121014	167,80	EUR	20	TRQX	21E0TQWLx96s86	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:31	FR0000121014	167,90	EUR	1	BATE	BATS1N2A17:21:1:411714221202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:35	FR0000121014	167,95	EUR	8	CHIX	CHIX1N3A14:21:1:3232824205692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:35	FR0000121014	167,95	EUR	168	CHIX	CHIX1N2A15:21:1:3232824205689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:35	FR0000121014	167,95	EUR	61	CHIX	CHIX1N3A14:21:1:3232824205693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:35	FR0000121014	167,95	EUR	134	BATE	BATS1N2A19:21:1:411714221477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:35	FR0000121014	167,95	EUR	55	BATE	BATS1N1A18:21:1:411714221482	Annulation







Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:44	FR0000121014	167,90	EUR	32	BATE	BATS1N2A19:21:1:411714222642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:44	FR0000121014	167,90	EUR	114	XPAR	21FR000012101417727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:44	FR0000121014	167,95	EUR	112	TRQX	211E0TQWLx97KyY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:44	FR0000121014	168,00	EUR	45	CHIX	CHIX1N1A17:21:1:3232824210166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:45	FR0000121014	168,00	EUR	14	TRQX	211E0TQWLx97Lj9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:45	FR0000121014	168,00	EUR	7	CHIX	CHIX1N2A14:21:1:3232824210240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:45	FR0000121014	168,00	EUR	76	TRQX	211E0TQWLx97M22	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:45	FR0000121014	168,00	EUR	80	TRQX	211E0TQWLx97M24	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:45	FR0000121014	168,00	EUR	45	CHIX	CHIX1N2A14:21:1:3232824210241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:45	FR0000121014	167,95	EUR	114	XPAR	21FR000012101417750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,95	EUR	49	XPAR	21FR000012101417758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,95	EUR	49	XPAR	21FR000012101417754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,95	EUR	50	XPAR	21FR000012101417757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,95	EUR	53	BATE	BATS1N2A16:21:1:411714222786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,95	EUR	48	TRQX	211E0TQWLx97NIT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,95	EUR	48	TRQX	211E0TQWLx97Ni0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,90	EUR	47	CHIX	CHIX1N3A14:21:1:3232824210726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,85	EUR	17	XPAR	21FR000012101417769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,85	EUR	32	XPAR	21FR000012101417771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,85	EUR	48	XPAR	21FR000012101417785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,85	EUR	17	TRQX	211E0TQWLx97PK9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:46	FR0000121014	167,85	EUR	29	TRQX	211E0TQWLx97PKE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:47	FR0000121014	167,90	EUR	15	XPAR	21FR000012101417812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	377	XPAR	21FR000012101417845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	158	CHIX	CHIX1N2A18:21:1:3232824212523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	126	BATE	BATS1N1A15:21:1:411714223312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	22	CHIX	CHIX1N1A16:21:1:3232824212524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	26	CHIX	CHIX1N1A16:21:1:3232824212525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	46	CHIX	CHIX1N3A14:21:1:3232824212527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	247	TRQX	211E0TQWLx97Wg9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	56	XPAR	21FR000012101417849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	47	CHIX	CHIX1N4A18:21:1:3232824212528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	46	XPAR	21FR000012101417851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	80	XPAR	21FR000012101417848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	48	XPAR	21FR000012101417857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	58	TRQX	211E0TQWLx97WgJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:50	FR0000121014	168,05	EUR	47	XPAR	21FR000012101417852	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:59	FR0000121014	168,10	EUR	30	TRQX	211E0TQWLx97pcA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:59	FR0000121014	168,10	EUR	7	BATE	BATS1N1A17:21:1:411714224409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:59	FR0000121014	168,10	EUR	16	BATE	BATS1N1A17:21:1:411714224410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 15:59	FR0000121014	168,10	EUR	6	BATE	BATS1N1A17:21:1:411714224411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,05	EUR	46	BATE	BATS1N1A18:21:1:411714224438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,05	EUR	55	TRQX	211E0TQWLx97qdQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,10	EUR	64	XPAR	21FR000012101418022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,10	EUR	46	BATE	BATS1N1A17:21:1:411714224509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,10	EUR	51	TRQX	211E0TQWLx97rpa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,10	EUR	64	XPAR	21FR000012101418025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,10	EUR	2	TRQX	211E0TQWLx97rpl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:00	FR0000121014	168,10	EUR	31	XPAR	21FR000012101418026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	49	XPAR	21FR000012101418030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	49	TRQX	211E0TQWLx97sXx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	54	TRQX	211E0TQWLx97sXt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	48	XPAR	21FR000012101418036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	49	CHIX	CHIX1N1A15:21:1:3232824217039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	52	TRQX	211E0TQWLx97u2t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	152	XPAR	21FR000012101418044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:01	FR0000121014	168,05	EUR	49	XPAR	21FR000012101418058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	52	CHIX	CHIX1N3A14:21:1:3232824217709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	9	BATE	BATS1N2A17:21:1:411714224943	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	29	BATE	BATS1N2A16:21:1:411714224939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	13	BATE	BATS1N2A16:21:1:411714224940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	40	BATE	BATS1N2A17:21:1:411714224944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	83	TRQX	211E0TQWLx97wWR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	65	XPAR	21FR000012101418072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	87	XPAR	21FR000012101418073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	48	TRQX	211E0TQWLx97wWI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,10	EUR	48	TRQX	211E0TQWLx97wWn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,05	EUR	76	XPAR	21FR000012101418074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:03	FR0000121014	168,05	EUR	78	XPAR	21FR000012101418075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:06	FR0000121014	168,10	EUR	162	XPAR	21FR000012101418102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:06	FR0000121014	168,10	EUR	102	BATE	BATS1N1A17:21:1:411714225467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:06	FR0000121014	168,10	EUR	3	TRQX	211E0TQWLx9828a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:06	FR0000121014	168,10	EUR	200	TRQX	211E0TQWLx9828Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:09	FR0000121014	168,40	EUR	303	XPAR	21FR000012101418142	Annulation















Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:23	FR0000121014	168,30	EUR	42	CHIX	CHIX1N4A18:21:1:3232824228326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:23	FR0000121014	168,30	EUR	3	CHIX	CHIX1N3A15:21:1:3232824228323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:23	FR0000121014	168,30	EUR	42	CHIX	CHIX1N1A15:21:1:3232824228327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:23	FR0000121014	168,30	EUR	51	TRQX	211E0TQWLx98cTb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	54	XPAR	21FR000012101418490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	94	TRQX	211E0TQWLx98d61	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	1	TRQX	211E0TQWLx98d65	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	53	TRQX	211E0TQWLx98d69	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	48	CHIX	CHIX1N3A14:21:1:3232824228733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	68	XPAR	21FR000012101418493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:24	FR0000121014	168,30	EUR	28	XPAR	21FR000012101418494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:25	FR0000121014	168,20	EUR	23	TRQX	211E0TQWLx98gSe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:25	FR0000121014	168,20	EUR	62	CHIX	CHIX1N1A16:21:1:3232824229355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:25	FR0000121014	168,20	EUR	179	XPAR	21FR000012101418517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:25	FR0000121014	168,20	EUR	48	XPAR	21FR000012101418518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:25	FR0000121014	168,20	EUR	123	XPAR	21FR000012101418519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:26	FR0000121014	168,20	EUR	188	XPAR	21FR000012101418527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:26	FR0000121014	168,20	EUR	16	XPAR	21FR000012101418529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:26	FR0000121014	168,20	EUR	55	XPAR	21FR000012101418534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:26	FR0000121014	168,20	EUR	47	XPAR	21FR000012101418535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:26	FR0000121014	168,20	EUR	47	XPAR	21FR000012101418536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	21/11/2016 16:26	FR0000121014	168,20	EUR	166	CHIX	CHIX1N1A15:21:1:3232824229824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:00	FR0000121014	168,95	EUR	89	BATE	BATS1N1A15:22:1:411714192446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:00	FR0000121014	168,95	EUR	53	BATE	BATS1N1A15:22:1:411714192448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:00	FR0000121014	168,95	EUR	111	CHIX	CHIX1N4A16:22:1:3232824099931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:00	FR0000121014	168,95	EUR	85	XPAR	22FR00001210141238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:00	FR0000121014	168,95	EUR	236	XPAR	22FR00001210141239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:00	FR0000121014	168,95	EUR	174	TRQX	221E0TREgijoeXd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:01	FR0000121014	168,95	EUR	51	BATE	BATS1N1A16:22:1:411714192469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:04	FR0000121014	168,3	EUR	224	CHIX	CHIX1N3A16:22:1:3232824100842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:05	FR0000121014	168	EUR	57	TRQX	221E0TREgijophk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:05	FR0000121014	168	EUR	57	TRQX	221E0TREgijophm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:05	FR0000121014	168	EUR	51	CHIX	CHIX1N1A16:22:1:3232824101124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:05	FR0000121014	167,85	EUR	6	XPAR	22FR00001210141376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:05	FR0000121014	167,85	EUR	52	XPAR	22FR00001210141377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:05	FR0000121014	167,85	EUR	55	XPAR	22FR00001210141405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:10	FR0000121014	168,65	EUR	30	CHIX	CHIX1N4A14:22:1:3232824103198	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:18	FR0000121014	168,5	EUR	112	XPAR	22FR00001210141730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:19	FR0000121014	168,65	EUR	58	BATE	BATS1N2A15:22:1:411714193977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:19	FR0000121014	168,65	EUR	56	TRQX	221E0TREGijpWaC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:19	FR0000121014	168,65	EUR	54	CHIX	CHIX1N2A18:22:1:3232824106009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:19	FR0000121014	168,65	EUR	40	TRQX	221E0TREGijpWbB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:19	FR0000121014	168,65	EUR	13	TRQX	221E0TREGijpWbD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:20	FR0000121014	168,75	EUR	53	CHIX	CHIX1N4A18:22:1:3232824106164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:22	FR0000121014	168,7	EUR	217	TRQX	221E0TREGijpWl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:22	FR0000121014	168,6	EUR	52	XPAR	22FR00001210141839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:22	FR0000121014	168,55	EUR	56	CHIX	CHIX1N4A18:22:1:3232824107100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:22	FR0000121014	168,5	EUR	15	XPAR	22FR00001210141857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:23	FR0000121014	168,5	EUR	51	XPAR	22FR00001210141870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:23	FR0000121014	168,55	EUR	56	XPAR	22FR00001210141882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:24	FR0000121014	168,55	EUR	13	XPAR	22FR00001210141887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:24	FR0000121014	168,65	EUR	155	XPAR	22FR00001210141897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:24	FR0000121014	168,6	EUR	62	XPAR	22FR00001210141903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:25	FR0000121014	168,55	EUR	52	BATE	BATS1N1A16:22:1:411714194361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:26	FR0000121014	168,5	EUR	77	XPAR	22FR00001210141935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:26	FR0000121014	168,5	EUR	77	XPAR	22FR00001210141936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:26	FR0000121014	168,5	EUR	31	XPAR	22FR00001210141937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:27	FR0000121014	168,6	EUR	181	XPAR	22FR00001210141945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:28	FR0000121014	168,7	EUR	109	XPAR	22FR00001210141972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:29	FR0000121014	168,75	EUR	120	XPAR	22FR000012101411000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:29	FR0000121014	168,75	EUR	59	XPAR	22FR000012101411010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:30	FR0000121014	168,8	EUR	107	XPAR	22FR000012101411040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:31	FR0000121014	168,8	EUR	55	XPAR	22FR000012101411049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:31	FR0000121014	168,75	EUR	54	XPAR	22FR000012101411053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:32	FR0000121014	168,9	EUR	37	CHIX	CHIX1N2A14:22:1:3232824110173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:32	FR0000121014	168,9	EUR	70	CHIX	CHIX1N2A14:22:1:3232824110174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:33	FR0000121014	168,95	EUR	114	CHIX	CHIX1N1A18:22:1:3232824110534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:33	FR0000121014	168,95	EUR	58	CHIX	CHIX1N4A14:22:1:3232824110664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:33	FR0000121014	168,9	EUR	58	XPAR	22FR000012101411099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:33	FR0000121014	168,9	EUR	54	TRQX	221E0TREGijq1mH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:33	FR0000121014	168,9	EUR	1	TRQX	221E0TREGijq1mZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:34	FR0000121014	168,95	EUR	16	TRQX	221E0TREGijq2q3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:34	FR0000121014	169	EUR	59	XPAR	22FR000012101411149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:34	FR0000121014	169	EUR	59	TRQX	221E0TREGijq3p1	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:35	FR0000121014	168,95	EUR	38	XPAR	22FR000012101411190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:35	FR0000121014	168,95	EUR	70	XPAR	22FR000012101411191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:36	FR0000121014	168,95	EUR	56	CHIX	CHIX1N3A15:22:1:3232824111510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:36	FR0000121014	168,95	EUR	60	XPAR	22FR000012101411205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:36	FR0000121014	168,95	EUR	52	XPAR	22FR000012101411207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:38	FR0000121014	168,95	EUR	164	TRQX	221E0TREgijq9nJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:38	FR0000121014	168,95	EUR	110	XPAR	22FR000012101411220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:39	FR0000121014	169	EUR	31	CHIX	CHIX1N1A15:22:1:3232824112368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:39	FR0000121014	169	EUR	24	CHIX	CHIX1N1A15:22:1:3232824112369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:39	FR0000121014	168,95	EUR	59	TRQX	221E0TREgijqCXI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:40	FR0000121014	168,95	EUR	60	TRQX	221E0TREgijqD49	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:41	FR0000121014	168,95	EUR	156	XPAR	22FR000012101411239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:41	FR0000121014	168,95	EUR	3	XPAR	22FR000012101411240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:41	FR0000121014	168,95	EUR	58	TRQX	221E0TREgijqFWj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:42	FR0000121014	168,8	EUR	58	XPAR	22FR000012101411268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:42	FR0000121014	168,8	EUR	105	XPAR	22FR000012101411305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:43	FR0000121014	168,75	EUR	55	XPAR	22FR000012101411315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:44	FR0000121014	169	EUR	32	XPAR	22FR000012101411351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:44	FR0000121014	169	EUR	75	XPAR	22FR000012101411352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:44	FR0000121014	169	EUR	58	TRQX	221E0TREgijqLe8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	19	TRQX	221E0TREgijqTi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	13	CHIX	CHIX1N2A17:22:1:3232824117637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	9	BATE	BATS1N1A15:22:1:411714196618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	10	TRQX	221E0TREgijqTs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	8	CHIX	CHIX1N2A17:22:1:3232824117639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	9	TRQX	221E0TREgijqTu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	5	CHIX	CHIX1N2A17:22:1:3232824117640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	18	TRQX	221E0TREgijqTx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	1	BATE	BATS1N1A15:22:1:411714196619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	8	BATE	BATS1N1A15:22:1:411714196620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	33	CHIX	CHIX1N2A17:22:1:3232824117641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	1	BATE	BATS1N1A15:22:1:411714196621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	19	TRQX	221E0TREgijqU4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	9	BATE	BATS1N1A15:22:1:411714196622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	9	CHIX	CHIX1N2A17:22:1:3232824117642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	18	BATE	BATS1N1A15:22:1:411714196623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	19	TRQX	221E0TREgijqUI	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	12	TRQX	221E0TREgijqUL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	37	XPAR	22FR000012101411534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	74	XPAR	22FR000012101411535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	37	XPAR	22FR000012101411536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	169	EUR	56	CHIX	CHIX1N4A14:22:1:3232824117645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:55	FR0000121014	168,95	EUR	59	BATE	BATS1N2A15:22:1:411714196691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:56	FR0000121014	168,95	EUR	5	XPAR	22FR000012101411545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:56	FR0000121014	168,95	EUR	21	XPAR	22FR000012101411546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:56	FR0000121014	168,95	EUR	51	TRQX	221E0TREgijqUV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:56	FR0000121014	168,95	EUR	29	XPAR	22FR000012101411547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:57	FR0000121014	168,9	EUR	62	BATE	BATS1N2A16:22:1:411714196763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:58	FR0000121014	168,85	EUR	1	XPAR	22FR000012101411565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:58	FR0000121014	168,85	EUR	53	XPAR	22FR000012101411566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:58	FR0000121014	168,8	EUR	55	TRQX	221E0TREgijqINW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 08:58	FR0000121014	168,75	EUR	59	CHIX	CHIX1N1A17:22:1:3232824118690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:01	FR0000121014	168,65	EUR	55	XPAR	22FR000012101411685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:01	FR0000121014	168,65	EUR	167	XPAR	22FR000012101411686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:02	FR0000121014	168,65	EUR	20	TRQX	221E0TREgijqV0o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:02	FR0000121014	168,65	EUR	11	BATE	BATS1N1A18:22:1:411714197180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:02	FR0000121014	168,65	EUR	47	BATE	BATS1N1A18:22:1:411714197181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:03	FR0000121014	168,65	EUR	11	TRQX	221E0TREgijqWMR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:03	FR0000121014	168,65	EUR	73	TRQX	221E0TREgijqWTE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:03	FR0000121014	168,65	EUR	53	XPAR	22FR000012101411715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:04	FR0000121014	168,65	EUR	59	TRQX	221E0TREgijqydk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:04	FR0000121014	168,65	EUR	63	TRQX	221E0TREgijqydi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:04	FR0000121014	168,6	EUR	51	CHIX	CHIX1N1A16:22:1:3232824120441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:04	FR0000121014	168,6	EUR	52	TRQX	221E0TREgijr0Lk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:06	FR0000121014	168,45	EUR	54	XPAR	22FR000012101411857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:06	FR0000121014	168,45	EUR	55	CHIX	CHIX1N4A14:22:1:3232824121099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:06	FR0000121014	168,45	EUR	51	XPAR	22FR000012101411853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:06	FR0000121014	168,45	EUR	53	XPAR	22FR000012101411855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:06	FR0000121014	168,45	EUR	54	XPAR	22FR000012101411854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:07	FR0000121014	168,35	EUR	55	CHIX	CHIX1N4A16:22:1:3232824121176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:07	FR0000121014	168,35	EUR	54	XPAR	22FR000012101411926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:07	FR0000121014	168,4	EUR	52	TRQX	221E0TREgijr79e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:09	FR0000121014	168,3	EUR	80	XPAR	22FR000012101411979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:09	FR0000121014	168,3	EUR	37	CHIX	CHIX1N3A17:22:1:3232824121802	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:09	FR0000121014	168,3	EUR	22	CHIX	CHIX1N3A17:22:1:3232824121803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:09	FR0000121014	168,3	EUR	90	XPAR	22FR000012101411989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	11	TRQX	221E0TREgijrCTF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	30	TRQX	221E0TREgijrCWV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	30	BATE	BATS1N1A16:22:1:411714197830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	22	BATE	BATS1N1A16:22:1:411714197831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	15	BATE	BATS1N2A16:22:1:411714197832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	53	CHIX	CHIX1N1A17:22:1:3232824122163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:10	FR0000121014	168,2	EUR	56	XPAR	22FR000012101412001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:12	FR0000121014	168,15	EUR	70	TRQX	221E0TREgijrG5F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:12	FR0000121014	168,15	EUR	84	TRQX	221E0TREgijrG5I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:12	FR0000121014	168,15	EUR	60	XPAR	22FR000012101412013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:12	FR0000121014	168,15	EUR	58	BATE	BATS1N2A19:22:1:411714197940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:12	FR0000121014	168,15	EUR	62	XPAR	22FR000012101412023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168,15	EUR	62	TRQX	221E0TREgijrIEW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168,15	EUR	53	XPAR	22FR000012101412030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168,05	EUR	19	BATE	BATS1N2A17:22:1:411714198062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168,05	EUR	35	BATE	BATS1N2A17:22:1:411714198072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168	EUR	58	XPAR	22FR000012101412032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168	EUR	58	XPAR	22FR000012101412033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:13	FR0000121014	168	EUR	52	XPAR	22FR000012101412037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:15	FR0000121014	168	EUR	57	TRQX	221E0TREgijrNYb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:15	FR0000121014	168,05	EUR	223	XPAR	22FR000012101412077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:15	FR0000121014	168	EUR	50	CHIX	CHIX1N4A14:22:1:3232824123732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:16	FR0000121014	168	EUR	4	CHIX	CHIX1N4A14:22:1:3232824123738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:16	FR0000121014	168	EUR	53	BATE	BATS1N1A15:22:1:411714198292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,35	EUR	88	CHIX	CHIX1N2A17:22:1:3232824124865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,35	EUR	69	BATE	BATS1N1A18:22:1:411714198596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,35	EUR	136	TRQX	221E0TREgijrVh4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,35	EUR	253	XPAR	22FR000012101412155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,3	EUR	10	BATE	BATS1N2A17:22:1:411714198610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,3	EUR	44	BATE	BATS1N2A17:22:1:411714198614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:20	FR0000121014	168,25	EUR	52	BATE	BATS1N1A19:22:1:411714198644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:21	FR0000121014	168,25	EUR	60	XPAR	22FR000012101412216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:22	FR0000121014	168,25	EUR	56	BATE	BATS1N2A15:22:1:411714198737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:22	FR0000121014	168,25	EUR	59	XPAR	22FR000012101412222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:23	FR0000121014	168,25	EUR	59	XPAR	22FR000012101412225	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:23	FR0000121014	168,25	EUR	54	XPAR	22FR000012101412226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:23	FR0000121014	168,15	EUR	34	XPAR	22FR000012101412256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:23	FR0000121014	168,15	EUR	56	XPAR	22FR000012101412255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:24	FR0000121014	168,1	EUR	22	BATE	BATS1N2A16:22:1:411714198857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:24	FR0000121014	168,1	EUR	35	BATE	BATS1N2A16:22:1:411714198858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:24	FR0000121014	168,1	EUR	29	BATE	BATS1N1A18:22:1:411714198859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:24	FR0000121014	168,1	EUR	31	BATE	BATS1N1A18:22:1:411714198860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:24	FR0000121014	168,2	EUR	107	CHIX	CHIX1N2A18:22:1:3232824125890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:26	FR0000121014	168,25	EUR	163	XPAR	22FR000012101412294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:26	FR0000121014	168,2	EUR	60	BATE	BATS1N2A16:22:1:411714199039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:26	FR0000121014	168,1	EUR	51	XPAR	22FR000012101412297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:26	FR0000121014	168,1	EUR	48	TRQX	221E0TREgijrfuc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:26	FR0000121014	168,1	EUR	4	TRQX	221E0TREgijrfv6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:27	FR0000121014	168,05	EUR	58	TRQX	221E0TREgijrhMD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:27	FR0000121014	168,05	EUR	52	XPAR	22FR000012101412302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:30	FR0000121014	168,1	EUR	53	CHIX	CHIX1N1A18:22:1:3232824126863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:30	FR0000121014	168,1	EUR	53	TRQX	221E0TREgijrQx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:30	FR0000121014	168,1	EUR	264	XPAR	22FR000012101412325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:30	FR0000121014	168,05	EUR	59	XPAR	22FR000012101412329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	168	EUR	51	XPAR	22FR000012101412338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	168	EUR	45	CHIX	CHIX1N1A14:22:1:3232824127185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	168	EUR	5	CHIX	CHIX1N4A16:22:1:3232824127184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	168	EUR	50	TRQX	221E0TREgijrfC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	168	EUR	50	CHIX	CHIX1N2A16:22:1:3232824127186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	168	EUR	10	CHIX	CHIX1N2A16:22:1:3232824127187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:32	FR0000121014	167,85	EUR	62	XPAR	22FR000012101412348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:34	FR0000121014	167,9	EUR	6	TRQX	221E0TREgijrYg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:34	FR0000121014	167,9	EUR	55	XPAR	22FR000012101412369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:34	FR0000121014	167,9	EUR	223	TRQX	221E0TREgijrYg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:36	FR0000121014	168,05	EUR	51	TRQX	221E0TREgijrx0D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:36	FR0000121014	168,05	EUR	272	XPAR	22FR000012101412387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:36	FR0000121014	168,05	EUR	51	XPAR	22FR000012101412388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:37	FR0000121014	167,9	EUR	53	XPAR	22FR000012101412399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:37	FR0000121014	167,9	EUR	52	TRQX	221E0TREgijry3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:38	FR0000121014	167,9	EUR	52	XPAR	22FR000012101412404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:39	FR0000121014	167,9	EUR	58	XPAR	22FR000012101412410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:39	FR0000121014	167,9	EUR	107	TRQX	221E0TREgijrs0w	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:39	FR0000121014	167,85	EUR	55	TRQX	221E0TREgjis1Fz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:39	FR0000121014	167,85	EUR	51	XPAR	22FR000012101412415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:40	FR0000121014	167,8	EUR	25	TRQX	221E0TREgjis32q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:40	FR0000121014	167,8	EUR	27	XPAR	22FR000012101412424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:40	FR0000121014	167,8	EUR	56	CHIX	CHIX1N2A14:22:1:3232824129101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:40	FR0000121014	167,8	EUR	38	TRQX	221E0TREgjis3W8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:40	FR0000121014	167,8	EUR	29	XPAR	22FR000012101412426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:42	FR0000121014	167,9	EUR	164	XPAR	22FR000012101412446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:42	FR0000121014	167,9	EUR	53	XPAR	22FR000012101412447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:43	FR0000121014	167,95	EUR	53	BATE	BATS1N2A15:22:1:411714200099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:43	FR0000121014	167,95	EUR	66	CHIX	CHIX1N2A15:22:1:3232824129711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:43	FR0000121014	167,95	EUR	96	CHIX	CHIX1N2A15:22:1:3232824129712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:44	FR0000121014	167,9	EUR	53	XPAR	22FR000012101412462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:44	FR0000121014	167,9	EUR	52	XPAR	22FR000012101412464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:45	FR0000121014	167,9	EUR	46	BATE	BATS1N2A18:22:1:411714200195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:45	FR0000121014	167,9	EUR	20	XPAR	22FR000012101412475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:46	FR0000121014	167,95	EUR	57	BATE	BATS1N2A15:22:1:411714200267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:46	FR0000121014	167,95	EUR	109	BATE	BATS1N1A17:22:1:411714200268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:46	FR0000121014	167,95	EUR	110	TRQX	221E0TREgjisC7p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:47	FR0000121014	167,9	EUR	111	XPAR	22FR000012101412488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:48	FR0000121014	168	EUR	57	XPAR	22FR000012101412506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:48	FR0000121014	168	EUR	222	CHIX	CHIX1N4A16:22:1:3232824130871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:50	FR0000121014	168,05	EUR	63	BATE	BATS1N2A15:22:1:411714200599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:50	FR0000121014	168,05	EUR	126	BATE	BATS1N2A15:22:1:411714200600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:50	FR0000121014	168,05	EUR	34	BATE	BATS1N2A15:22:1:411714200601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:50	FR0000121014	168,05	EUR	57	CHIX	CHIX1N3A14:22:1:3232824131341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:51	FR0000121014	168	EUR	2	XPAR	22FR000012101412551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:51	FR0000121014	168	EUR	51	XPAR	22FR000012101412550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:51	FR0000121014	168	EUR	52	XPAR	22FR000012101412555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:51	FR0000121014	167,95	EUR	11	BATE	BATS1N1A16:22:1:411714200733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:51	FR0000121014	167,95	EUR	41	BATE	BATS1N1A16:22:1:411714200734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:51	FR0000121014	167,95	EUR	53	XPAR	22FR000012101412597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:52	FR0000121014	167,9	EUR	39	XPAR	22FR000012101412614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:52	FR0000121014	167,9	EUR	54	CHIX	CHIX1N2A18:22:1:3232824131799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:52	FR0000121014	167,9	EUR	13	XPAR	22FR000012101412615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:53	FR0000121014	167,9	EUR	56	CHIX	CHIX1N2A17:22:1:3232824132036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:53	FR0000121014	167,9	EUR	1	CHIX	CHIX1N2A17:22:1:3232824132037	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:53	FR0000121014	167,9	EUR	60	CHIX	CHIX1N3A16:22:1:3232824132057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:54	FR0000121014	167,9	EUR	34	CHIX	CHIX1N1A14:22:1:3232824132221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:54	FR0000121014	167,9	EUR	22	CHIX	CHIX1N1A14:22:1:3232824132222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:54	FR0000121014	167,9	EUR	55	TRQX	221E0TRGjjsPVz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:54	FR0000121014	167,9	EUR	53	XPAR	22FR000012101412646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:55	FR0000121014	167,85	EUR	52	BATE	BATS1N1A18:22:1:411714200941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:55	FR0000121014	167,85	EUR	52	XPAR	22FR000012101412662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:55	FR0000121014	167,85	EUR	51	XPAR	22FR000012101412661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:56	FR0000121014	167,7	EUR	59	CHIX	CHIX1N4A15:22:1:3232824132634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:56	FR0000121014	167,55	EUR	54	XPAR	22FR000012101412715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:56	FR0000121014	167,6	EUR	47	XPAR	22FR000012101412711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:56	FR0000121014	167,6	EUR	10	XPAR	22FR000012101412712	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:56	FR0000121014	167,55	EUR	4	BATE	BATS1N2A19:22:1:411714201098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:56	FR0000121014	167,55	EUR	52	BATE	BATS1N2A19:22:1:411714201099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:57	FR0000121014	167,4	EUR	28	CHIX	CHIX1N1A17:22:1:3232824133311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:57	FR0000121014	167,4	EUR	26	CHIX	CHIX1N1A17:22:1:3232824133312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:58	FR0000121014	167,4	EUR	90	XPAR	22FR000012101412760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:58	FR0000121014	167,4	EUR	28	XPAR	22FR000012101412761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:59	FR0000121014	167,4	EUR	22	XPAR	22FR000012101412778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:59	FR0000121014	167,4	EUR	55	XPAR	22FR000012101412777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 09:59	FR0000121014	167,4	EUR	35	XPAR	22FR000012101412779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:00	FR0000121014	167,25	EUR	16	XPAR	22FR000012101412785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:00	FR0000121014	167,25	EUR	42	XPAR	22FR000012101412786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:00	FR0000121014	167,25	EUR	54	TRQX	221E0TRGjjsdXT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:00	FR0000121014	167,3	EUR	52	CHIX	CHIX1N4A17:22:1:3232824134578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:00	FR0000121014	167,25	EUR	58	BATE	BATS1N2A19:22:1:411714201576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:00	FR0000121014	167,25	EUR	56	XPAR	22FR000012101412823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:01	FR0000121014	167,3	EUR	59	TRQX	221E0TRGjjsjM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:03	FR0000121014	167,3	EUR	48	CHIX	CHIX1N2A17:22:1:3232824135467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:03	FR0000121014	167,3	EUR	11	CHIX	CHIX1N2A17:22:1:3232824135468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:03	FR0000121014	167,3	EUR	55	TRQX	221E0TRGjjskit	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:04	FR0000121014	167,4	EUR	153	CHIX	CHIX1N2A16:22:1:3232824135674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:05	FR0000121014	167,35	EUR	58	TRQX	221E0TRGjjsnsw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:05	FR0000121014	167,35	EUR	53	BATE	BATS1N2A17:22:1:411714201941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:05	FR0000121014	167,35	EUR	109	XPAR	22FR000012101412853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:07	FR0000121014	167,35	EUR	35	TRQX	221E0TRGjjsGB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:07	FR0000121014	167,35	EUR	35	TRQX	221E0TRGjjsGO	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:07	FR0000121014	167,35	EUR	33	CHIX	CHIX1N2A17:22:1:3232824136542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,4	EUR	42	XPAR	22FR000012101412896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,4	EUR	89	XPAR	22FR000012101412897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,4	EUR	7	BATE	BATS1N2A18:22:1:411714202288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,4	EUR	48	BATE	BATS1N2A18:22:1:411714202289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,4	EUR	52	CHIX	CHIX1N1A17:22:1:3232824136756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,4	EUR	112	XPAR	22FR000012101412900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:08	FR0000121014	167,3	EUR	53	TRQX	221E0TRGjsum3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:11	FR0000121014	167,35	EUR	52	TRQX	221E0TRGjsumAU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:11	FR0000121014	167,35	EUR	156	XPAR	22FR000012101412918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:11	FR0000121014	167,35	EUR	7	XPAR	22FR000012101412919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:11	FR0000121014	167,35	EUR	10	TRQX	221E0TRGjsumL4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:11	FR0000121014	167,45	EUR	75	CHIX	CHIX1N2A16:22:1:3232824137565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:11	FR0000121014	167,45	EUR	83	CHIX	CHIX1N2A16:22:1:3232824137566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:12	FR0000121014	167,45	EUR	61	XPAR	22FR000012101412940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:12	FR0000121014	167,45	EUR	50	XPAR	22FR000012101412945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:12	FR0000121014	167,45	EUR	13	XPAR	22FR000012101412946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:13	FR0000121014	167,4	EUR	64	XPAR	22FR000012101412959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:14	FR0000121014	167,45	EUR	5	BATE	BATS1N1A18:22:1:411714202796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:15	FR0000121014	167,4	EUR	55	TRQX	221E0TRGjsum5a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:15	FR0000121014	167,4	EUR	54	XPAR	22FR000012101413002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:15	FR0000121014	167,4	EUR	52	XPAR	22FR000012101413001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:15	FR0000121014	167,4	EUR	105	XPAR	22FR000012101412999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:15	FR0000121014	167,4	EUR	52	XPAR	22FR000012101413000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:15	FR0000121014	167,3	EUR	53	TRQX	221E0TRGjsum6Cn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:16	FR0000121014	167,25	EUR	54	XPAR	22FR000012101413028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:18	FR0000121014	167,4	EUR	38	CHIX	CHIX1N4A18:22:1:3232824139440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	24	CHIX	CHIX1N1A15:22:1:3232824140427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	59	BATE	BATS1N1A17:22:1:411714203470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	24	CHIX	CHIX1N1A15:22:1:3232824140462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	55	CHIX	CHIX1N1A15:22:1:3232824140464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	19	BATE	BATS1N2A19:22:1:411714203469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	19	BATE	BATS1N2A19:22:1:411714203471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	44	BATE	BATS1N2A19:22:1:411714203472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	51	TRQX	221E0TRGjsum7eB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	38	TRQX	221E0TRGjsum7e8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:23	FR0000121014	167,55	EUR	38	TRQX	221E0TRGjsum7eG	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:39	FR0000121014	167,9	EUR	62	TRQX	221E0TRegijthX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:40	FR0000121014	167,95	EUR	1	XPAR	22FR000012101413280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:40	FR0000121014	167,95	EUR	50	XPAR	22FR000012101413281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:40	FR0000121014	167,95	EUR	114	XPAR	22FR000012101413282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:41	FR0000121014	167,9	EUR	61	CHIX	CHIX1N4A14:22:1:3232824145169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:42	FR0000121014	167,8	EUR	56	CHIX	CHIX1N1A15:22:1:3232824145365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:42	FR0000121014	167,8	EUR	60	TRQX	221E0TRegijtkvG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:43	FR0000121014	167,8	EUR	112	TRQX	221E0TRegijtmOr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:43	FR0000121014	167,8	EUR	1	TRQX	221E0TRegijtmOv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:45	FR0000121014	167,75	EUR	239	TRQX	221E0TRegijtpRZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:45	FR0000121014	167,7	EUR	66	TRQX	221E0TRegijtpWT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:46	FR0000121014	167,75	EUR	51	XPAR	22FR000012101413363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:46	FR0000121014	167,75	EUR	112	BATE	BATS1N1A19:22:1:411714205387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:47	FR0000121014	167,7	EUR	19	BATE	BATS1N1A17:22:1:411714205424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:47	FR0000121014	167,7	EUR	40	BATE	BATS1N1A17:22:1:411714205425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	35	TRQX	221E0TRegijtuH2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	36	TRQX	221E0TRegijtuHA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	35	TRQX	221E0TRegijtuHD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	36	TRQX	221E0TRegijtuHG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	35	TRQX	221E0TRegijtuHJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	1	TRQX	221E0TRegijtuHM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:49	FR0000121014	167,65	EUR	2	TRQX	221E0TRegijtuHQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:51	FR0000121014	167,65	EUR	30	CHIX	CHIX1N3A15:22:1:3232824147365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:51	FR0000121014	167,65	EUR	90	CHIX	CHIX1N3A15:22:1:3232824147366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:51	FR0000121014	167,65	EUR	56	TRQX	221E0TRegijtu0h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:51	FR0000121014	167,6	EUR	56	XPAR	22FR000012101413398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:51	FR0000121014	167,6	EUR	54	XPAR	22FR000012101413399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:53	FR0000121014	167,6	EUR	27	CHIX	CHIX1N4A17:22:1:3232824147913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:53	FR0000121014	167,6	EUR	31	CHIX	CHIX1N4A17:22:1:3232824147914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:53	FR0000121014	167,6	EUR	112	XPAR	22FR000012101413408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:53	FR0000121014	167,6	EUR	55	TRQX	221E0TRegiju0sO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:54	FR0000121014	167,6	EUR	109	XPAR	22FR000012101413415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:54	FR0000121014	167,6	EUR	9	XPAR	22FR000012101413416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:55	FR0000121014	167,5	EUR	59	XPAR	22FR000012101413425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:56	FR0000121014	167,5	EUR	113	TRQX	221E0TRegiju3M1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:56	FR0000121014	167,45	EUR	60	TRQX	221E0TRegiju3yT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:57	FR0000121014	167,35	EUR	50	TRQX	221E0TRegiju5C8	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:58	FR0000121014	167,4	EUR	68	CHIX	CHIX1N4A18:22:1:3232824149153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 10:58	FR0000121014	167,4	EUR	45	CHIX	CHIX1N4A18:22:1:3232824149154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:00	FR0000121014	167,5	EUR	89	XPAR	22FR000012101413469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:01	FR0000121014	167,5	EUR	178	XPAR	22FR000012101413471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:01	FR0000121014	167,5	EUR	57	XPAR	22FR000012101413474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:05	FR0000121014	167,65	EUR	60	XPAR	22FR000012101413508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:05	FR0000121014	167,65	EUR	108	TRQX	221E0TREgijuh3v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:05	FR0000121014	167,65	EUR	54	TRQX	221E0TREgijuh3x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:05	FR0000121014	167,6	EUR	51	BATE	BATS1N1A15:22:1:411714206816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:05	FR0000121014	167,65	EUR	202	XPAR	22FR000012101413507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:05	FR0000121014	167,65	EUR	51	XPAR	22FR000012101413511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:06	FR0000121014	167,55	EUR	29	TRQX	221E0TREgijuh3A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:06	FR0000121014	167,55	EUR	51	XPAR	22FR000012101413524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	2	CHIX	CHIX1N3A14:22:1:3232824151557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	56	CHIX	CHIX1N3A14:22:1:3232824151558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	10	CHIX	CHIX1N4A14:22:1:3232824151559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	8	BATE	BATS1N2A16:22:1:411714206899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	16	TRQX	221E0TREgijuhM5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	10	CHIX	CHIX1N4A14:22:1:3232824151560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	8	BATE	BATS1N2A16:22:1:411714206900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	30	XPAR	22FR000012101413564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:09	FR0000121014	167,5	EUR	122	XPAR	22FR000012101413565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:12	FR0000121014	167,5	EUR	55	CHIX	CHIX1N4A15:22:1:3232824152110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:12	FR0000121014	167,5	EUR	56	CHIX	CHIX1N4A16:22:1:3232824152111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:12	FR0000121014	167,5	EUR	166	XPAR	22FR000012101413575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:12	FR0000121014	167,5	EUR	55	TRQX	221E0TREgijuhPks	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:12	FR0000121014	167,5	EUR	54	TRQX	221E0TREgijuhPnf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:14	FR0000121014	167,55	EUR	57	CHIX	CHIX1N1A14:22:1:3232824152547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:14	FR0000121014	167,55	EUR	126	CHIX	CHIX1N4A17:22:1:3232824152544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:14	FR0000121014	167,55	EUR	34	CHIX	CHIX1N4A17:22:1:3232824152546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	59	CHIX	CHIX1N4A16:22:1:3232824153262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	18	TRQX	221E0TREgijuhY4I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	19	BATE	BATS1N2A18:22:1:411714207417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	30	BATE	BATS1N2A18:22:1:411714207418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	61	CHIX	CHIX1N1A16:22:1:3232824153261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	78	TRQX	221E0TREgijuhY4q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:18	FR0000121014	167,65	EUR	178	XPAR	22FR000012101413624	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:33	FR0000121014	167,55	EUR	51	TRQX	221E0TRGijubP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:33	FR0000121014	167,5	EUR	53	TRQX	221E0TRGijucC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:34	FR0000121014	167,5	EUR	42	CHIX	CHIX1N1A15:22:1:3232824156349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:36	FR0000121014	167,5	EUR	4	TRQX	221E0TRGijuthj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:36	FR0000121014	167,5	EUR	59	XPAR	22FR000012101413752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:36	FR0000121014	167,5	EUR	60	XPAR	22FR000012101413751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:36	FR0000121014	167,5	EUR	53	TRQX	221E0TRGijuti9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:37	FR0000121014	167,55	EUR	11	BATE	BATS1N1A15:22:1:411714208497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:37	FR0000121014	167,55	EUR	45	BATE	BATS1N1A15:22:1:411714208498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:37	FR0000121014	167,55	EUR	57	TRQX	221E0TRGijuvC6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:37	FR0000121014	167,5	EUR	57	XPAR	22FR000012101413795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:39	FR0000121014	167,55	EUR	167	TRQX	221E0TRGijuxeh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:39	FR0000121014	167,55	EUR	54	TRQX	221E0TRGijuxej	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:41	FR0000121014	167,5	EUR	52	XPAR	22FR000012101413811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:41	FR0000121014	167,5	EUR	105	XPAR	22FR000012101413810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:43	FR0000121014	167,5	EUR	54	XPAR	22FR000012101413826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:43	FR0000121014	167,5	EUR	52	XPAR	22FR000012101413824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:43	FR0000121014	167,5	EUR	54	XPAR	22FR000012101413825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	51	XPAR	22FR000012101413834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	30	XPAR	22FR000012101413835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	42	XPAR	22FR000012101413839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	53	TRQX	221E0TRGijv7OT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	30	XPAR	22FR000012101413847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	52	XPAR	22FR000012101413840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	53	CHIX	CHIX1N2A14:22:1:3232824158507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	53	XPAR	22FR000012101413844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,55	EUR	57	XPAR	22FR000012101413848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,5	EUR	53	XPAR	22FR000012101413853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:47	FR0000121014	167,5	EUR	52	XPAR	22FR000012101413851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:50	FR0000121014	167,5	EUR	30	CHIX	CHIX1N3A15:22:1:3232824159272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:50	FR0000121014	167,5	EUR	36	CHIX	CHIX1N3A15:22:1:3232824159273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:50	FR0000121014	167,5	EUR	271	TRQX	221E0TRGijvDBU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:53	FR0000121014	167,45	EUR	56	CHIX	CHIX1N1A17:22:1:3232824159658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:53	FR0000121014	167,45	EUR	19	XPAR	22FR000012101413883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:53	FR0000121014	167,45	EUR	12	BATE	BATS1N2A18:22:1:411714209249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:53	FR0000121014	167,45	EUR	40	BATE	BATS1N2A18:22:1:411714209250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 11:53	FR0000121014	167,45	EUR	15	BATE	BATS1N1A18:22:1:411714209251	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:02	FR0000121014	167,55	EUR	21	BATE	BATS1N2A16:22:1:411714209788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:02	FR0000121014	167,55	EUR	3	BATE	BATS1N2A16:22:1:411714209789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:02	FR0000121014	167,55	EUR	2	BATE	BATS1N2A16:22:1:411714209790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:05	FR0000121014	167,6	EUR	52	TRQX	221E0TREgijvVod	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:05	FR0000121014	167,6	EUR	52	XPAR	22FR000012101413969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:05	FR0000121014	167,6	EUR	52	XPAR	22FR000012101413970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:05	FR0000121014	167,6	EUR	53	XPAR	22FR000012101413973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:07	FR0000121014	167,7	EUR	58	TRQX	221E0TREgijvYEm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:07	FR0000121014	167,7	EUR	14	XPAR	22FR000012101413984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:07	FR0000121014	167,7	EUR	158	XPAR	22FR000012101413985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:07	FR0000121014	167,65	EUR	65	CHIX	CHIX1N1A15:22:1:3232824162770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	12	BATE	BATS1N1A17:22:1:411714210097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	34	BATE	BATS1N1A17:22:1:411714210098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	12	BATE	BATS1N1A17:22:1:411714210099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	66	XPAR	22FR000012101413998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	1	BATE	BATS1N1A17:22:1:411714210100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	67	XPAR	22FR000012101413997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:09	FR0000121014	167,7	EUR	9	XPAR	22FR000012101414002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:11	FR0000121014	167,75	EUR	54	XPAR	22FR000012101414019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:11	FR0000121014	167,75	EUR	155	TRQX	221E0TREgijvd36	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:13	FR0000121014	167,7	EUR	55	BATE	BATS1N2A17:22:1:411714210298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:15	FR0000121014	167,7	EUR	42	XPAR	22FR000012101414024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:16	FR0000121014	167,7	EUR	48	TRQX	221E0TREgijvhuE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	53	TRQX	221E0TREgijvJSK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	53	CHIX	CHIX1N3A17:22:1:3232824164333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	53	XPAR	22FR000012101414028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	51	XPAR	22FR000012101414030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	52	XPAR	22FR000012101414027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	4	TRQX	221E0TREgijvISE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	200	TRQX	221E0TREgijvISO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	70	TRQX	221E0TREgijvJSQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,7	EUR	52	XPAR	22FR000012101414033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:18	FR0000121014	167,65	EUR	82	CHIX	CHIX1N2A15:22:1:3232824164459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:20	FR0000121014	167,65	EUR	57	XPAR	22FR000012101414053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:20	FR0000121014	167,65	EUR	54	CHIX	CHIX1N3A15:22:1:3232824164827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:20	FR0000121014	167,65	EUR	54	XPAR	22FR000012101414052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:20	FR0000121014	167,65	EUR	47	TRQX	221E0TREgijvmTB	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:20	FR0000121014	167,65	EUR	8	TRQX	221E0TREgijvmTD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:21	FR0000121014	167,65	EUR	54	XPAR	22FR000012101414057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:25	FR0000121014	167,75	EUR	52	BATE	BATS1N1A18:22:1:411714210909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	72	CHIX	CHIX1N2A14:22:1:3232824166116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	58	BATE	BATS1N1A19:22:1:411714210974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	114	TRQX	221E0TREgijvRp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	50	TRQX	221E0TREgijvISM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	50	TRQX	221E0TREgijvISO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	50	TRQX	221E0TREgijvSW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,85	EUR	57	XPAR	22FR000012101414111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:26	FR0000121014	167,8	EUR	62	TRQX	221E0TREgijvthQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:27	FR0000121014	167,8	EUR	2	XPAR	22FR000012101414130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	60	XPAR	22FR000012101414178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	116	CHIX	CHIX1N4A17:22:1:3232824167440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	92	BATE	BATS1N1A16:22:1:411714211326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	334	XPAR	22FR000012101414179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	50	XPAR	22FR000012101414185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	50	XPAR	22FR000012101414186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	19	XPAR	22FR000012101414187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:33	FR0000121014	167,85	EUR	61	XPAR	22FR000012101414188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:35	FR0000121014	167,85	EUR	60	XPAR	22FR000012101414195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:35	FR0000121014	167,85	EUR	56	XPAR	22FR000012101414204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:35	FR0000121014	167,85	EUR	57	XPAR	22FR000012101414199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:35	FR0000121014	167,85	EUR	56	XPAR	22FR000012101414198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:35	FR0000121014	167,85	EUR	26	TRQX	221E0TREgijw4W1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:36	FR0000121014	167,85	EUR	25	CHIX	CHIX1N2A14:22:1:3232824167985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:36	FR0000121014	167,85	EUR	30	CHIX	CHIX1N2A14:22:1:3232824167986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:36	FR0000121014	167,85	EUR	59	CHIX	CHIX1N4A14:22:1:3232824167989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:38	FR0000121014	167,95	EUR	55	TRQX	221E0TREgijw7YU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:38	FR0000121014	167,95	EUR	221	TRQX	221E0TREgijw7YW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:42	FR0000121014	167,95	EUR	23	XPAR	22FR000012101414279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:43	FR0000121014	167,95	EUR	254	XPAR	22FR000012101414280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:43	FR0000121014	167,95	EUR	43	XPAR	22FR000012101414282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	54	CHIX	CHIX1N4A17:22:1:3232824169516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	10	XPAR	22FR000012101414283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	55	CHIX	CHIX1N1A15:22:1:3232824169517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	64	XPAR	22FR000012101414292	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	52	XPAR	22FR000012101414288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	55	XPAR	22FR000012101414286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	51	XPAR	22FR000012101414289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:44	FR0000121014	167,95	EUR	54	XPAR	22FR000012101414285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:46	FR0000121014	168,05	EUR	24	XPAR	22FR000012101414330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:47	FR0000121014	168,05	EUR	55	XPAR	22FR000012101414332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:47	FR0000121014	168,05	EUR	125	XPAR	22FR000012101414331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:47	FR0000121014	168,05	EUR	41	BATE	BATS1N2A18:22:1:411714212125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:47	FR0000121014	168,05	EUR	80	TRQX	221E0TREgijwH6f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:47	FR0000121014	168,05	EUR	51	CHIX	CHIX1N1A18:22:1:3232824170292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	50	CHIX	CHIX1N2A18:22:1:3232824170756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	31	BATE	BATS1N1A18:22:1:411714212252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	22	BATE	BATS1N1A18:22:1:411714212253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	5	CHIX	CHIX1N2A18:22:1:3232824170757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	9	BATE	BATS1N2A19:22:1:411714212254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	5	BATE	BATS1N2A19:22:1:411714212255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	25	BATE	BATS1N2A19:22:1:411714212256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	13	BATE	BATS1N2A19:22:1:411714212257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	15	TRQX	221E0TREgijwJw9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	38	TRQX	221E0TREgijwJwD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:49	FR0000121014	168,05	EUR	4	TRQX	221E0TREgijwJwF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:50	FR0000121014	168,05	EUR	53	TRQX	221E0TREgijwK2v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:50	FR0000121014	168,05	EUR	47	TRQX	221E0TREgijwK2r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:50	FR0000121014	168	EUR	58	XPAR	22FR000012101414358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:51	FR0000121014	168	EUR	53	XPAR	22FR000012101414362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:52	FR0000121014	168	EUR	56	XPAR	22FR000012101414365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:52	FR0000121014	168	EUR	18	CHIX	CHIX1N2A17:22:1:3232824171190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:52	FR0000121014	168	EUR	53	XPAR	22FR000012101414366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:52	FR0000121014	168	EUR	52	XPAR	22FR000012101414364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:53	FR0000121014	168	EUR	52	TRQX	221E0TREgijwNan	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:53	FR0000121014	168	EUR	34	CHIX	CHIX1N2A17:22:1:3232824171310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:54	FR0000121014	167,9	EUR	52	XPAR	22FR000012101414375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:54	FR0000121014	167,9	EUR	54	TRQX	221E0TREgijwPsc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:54	FR0000121014	167,9	EUR	55	CHIX	CHIX1N1A18:22:1:3232824171589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:56	FR0000121014	167,9	EUR	59	CHIX	CHIX1N4A17:22:1:3232824172109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:56	FR0000121014	167,9	EUR	110	XPAR	22FR000012101414391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 12:56	FR0000121014	167,9	EUR	53	TRQX	221E0TREgijwSJ	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:14	FR0000121014	168,1	EUR	58	TRQX	221E0TREgijwo4H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:14	FR0000121014	168,1	EUR	146	CHIX	CHIX1N3A15:22:1:3232824175964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:14	FR0000121014	168,1	EUR	229	TRQX	221E0TREgijwo4D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:14	FR0000121014	168,1	EUR	68	TRQX	221E0TREgijwo4O	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:15	FR0000121014	168,1	EUR	31	XPAR	22FR000012101414626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:15	FR0000121014	168,1	EUR	22	XPAR	22FR000012101414627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:16	FR0000121014	168,1	EUR	207	XPAR	22FR000012101414637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:18	FR0000121014	168,15	EUR	75	XPAR	22FR000012101414649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:18	FR0000121014	168,15	EUR	75	XPAR	22FR000012101414650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:18	FR0000121014	168,15	EUR	20	CHIX	CHIX1N3A14:22:1:3232824176713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:19	FR0000121014	168,1	EUR	56	BATE	BATS1N2A15:22:1:411714214179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:19	FR0000121014	168,1	EUR	199	TRQX	221E0TREgijwtqk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:20	FR0000121014	168,1	EUR	56	XPAR	22FR000012101414661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:22	FR0000121014	168,1	EUR	58	TRQX	221E0TREgijwda	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:22	FR0000121014	168,1	EUR	56	CHIX	CHIX1N2A14:22:1:3232824177402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:22	FR0000121014	168,1	EUR	58	XPAR	22FR000012101414666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:22	FR0000121014	168,1	EUR	54	BATE	BATS1N2A16:22:1:411714214355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:22	FR0000121014	168,1	EUR	56	XPAR	22FR000012101414680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:22	FR0000121014	168,1	EUR	56	TRQX	221E0TREgijwzql	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,15	EUR	53	CHIX	CHIX1N1A16:22:1:3232824178134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,15	EUR	42	BATE	BATS1N2A19:22:1:411714214563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	31	XPAR	22FR000012101414718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	111	XPAR	22FR000012101414719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	100	XPAR	22FR000012101414720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	85	CHIX	CHIX1N3A16:22:1:3232824178167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	38	TRQX	221E0TREgijx4dL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	36	TRQX	221E0TREgijx4dN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	37	TRQX	221E0TREgijx4dP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	22	TRQX	221E0TREgijx4dR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,2	EUR	4	XPAR	22FR000012101414721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:26	FR0000121014	168,15	EUR	58	XPAR	22FR000012101414726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:32	FR0000121014	168,2	EUR	56	XPAR	22FR000012101414741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	26	XPAR	22FR000012101414776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	151	XPAR	22FR000012101414777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	199	CHIX	CHIX1N3A16:22:1:3232824180495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	159	BATE	BATS1N1A16:22:1:411714215273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	312	TRQX	221E0TREgijxJSJ	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	51	CHIX	CHIX1N1A18:22:1:3232824180497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:36	FR0000121014	168,25	EUR	398	XPAR	22FR000012101414778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:39	FR0000121014	168,3	EUR	70	XPAR	22FR000012101414798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:39	FR0000121014	168,3	EUR	69	CHIX	CHIX1N4A16:22:1:3232824181083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	84	XPAR	22FR000012101414806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	84	XPAR	22FR000012101414809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	40	XPAR	22FR000012101414810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	23	BATE	BATS1N2A16:22:1:411714215536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	29	CHIX	CHIX1N4A14:22:1:3232824181249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	45	TRQX	221E0TREgijxNwi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:40	FR0000121014	168,35	EUR	20	BATE	BATS1N2A16:22:1:411714215537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:41	FR0000121014	168,35	EUR	245	BATE	BATS1N2A16:22:1:411714215618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:43	FR0000121014	168,4	EUR	182	XPAR	22FR000012101414828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:44	FR0000121014	168,45	EUR	59	BATE	BATS1N1A15:22:1:411714215778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:44	FR0000121014	168,45	EUR	132	XPAR	22FR000012101414837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:44	FR0000121014	168,45	EUR	112	XPAR	22FR000012101414838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,4	EUR	64	CHIX	CHIX1N1A17:22:1:3232824182561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,4	EUR	120	XPAR	22FR000012101414845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,4	EUR	19	XPAR	22FR000012101414848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,4	EUR	43	XPAR	22FR000012101414850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,35	EUR	61	BATE	BATS1N2A17:22:1:411714215978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,3	EUR	56	XPAR	22FR000012101414864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:46	FR0000121014	168,3	EUR	60	TRQX	221E0TREgijxVxF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:49	FR0000121014	168,35	EUR	135	XPAR	22FR000012101414892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:49	FR0000121014	168,35	EUR	46	CHIX	CHIX1N4A17:22:1:3232824183471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:49	FR0000121014	168,35	EUR	60	TRQX	221E0TREgijxa1F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:49	FR0000121014	168,35	EUR	37	BATE	BATS1N1A18:22:1:411714216163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:49	FR0000121014	168,35	EUR	13	XPAR	22FR000012101414895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	108	CHIX	CHIX1N2A17:22:1:3232824184960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	86	BATE	BATS1N1A16:22:1:411714216519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	303	XPAR	22FR000012101414932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	9	BATE	BATS1N2A19:22:1:411714216523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	51	BATE	BATS1N2A19:22:1:411714216524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	61	BATE	BATS1N2A18:22:1:411714216525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	117	TRQX	221E0TREgijxiO4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	52	TRQX	221E0TREgijxiOO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	9	XPAR	22FR000012101414933	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	63	XPAR	22FR000012101414941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	58	XPAR	22FR000012101414944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,5	EUR	81	TRQX	221E0TREgijxiOQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,45	EUR	64	XPAR	22FR000012101414949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:56	FR0000121014	168,35	EUR	77	BATE	BATS1N2A15:22:1:411714216565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:57	FR0000121014	168,35	EUR	121	XPAR	22FR000012101414959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:58	FR0000121014	168,3	EUR	3	XPAR	22FR000012101414970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 13:58	FR0000121014	168,3	EUR	165	XPAR	22FR000012101414971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:01	FR0000121014	168,3	EUR	20	TRQX	221E0TREgijxr3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:01	FR0000121014	168,3	EUR	256	TRQX	221E0TREgijxr5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:01	FR0000121014	168,3	EUR	55	TRQX	221E0TREgijxr7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:02	FR0000121014	168,3	EUR	54	TRQX	221E0TREgijxseg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:02	FR0000121014	168,3	EUR	54	BATE	BATS1N2A16:22:1:411714216913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:02	FR0000121014	168,3	EUR	52	CHIX	CHIX1N3A16:22:1:3232824186348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:02	FR0000121014	168,3	EUR	53	XPAR	22FR000012101415007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	63	XPAR	22FR000012101415026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	132	XPAR	22FR000012101415027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	101	CHIX	CHIX1N2A15:22:1:3232824187777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	81	BATE	BATS1N1A16:22:1:411714217375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	3	CHIX	CHIX1N4A16:22:1:3232824187779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	158	TRQX	221E0TREgijy1bO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	98	XPAR	22FR000012101415028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	25	TRQX	221E0TREgijy1bT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	15	BATE	BATS1N2A16:22:1:411714217377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	53	CHIX	CHIX1N4A16:22:1:3232824187780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	31	TRQX	221E0TREgijy1bY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	13	TRQX	221E0TREgijy1ba	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	40	TRQX	221E0TREgijy1bd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,35	EUR	39	BATE	BATS1N2A16:22:1:411714217378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,3	EUR	52	BATE	BATS1N1A15:22:1:411714217382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,3	EUR	56	TRQX	221E0TREgijy2YU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,25	EUR	55	TRQX	221E0TREgijy2aX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:08	FR0000121014	168,25	EUR	54	XPAR	22FR000012101415041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:09	FR0000121014	168,25	EUR	60	XPAR	22FR000012101415044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:10	FR0000121014	168,25	EUR	14	BATE	BATS1N1A15:22:1:411714217548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:11	FR0000121014	168,25	EUR	102	BATE	BATS1N1A15:22:1:411714217562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:11	FR0000121014	168,25	EUR	56	XPAR	22FR000012101415051	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:26	FR0000121014	168,15	EUR	5	TRQX	221E0TREgijyPMP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:26	FR0000121014	168,15	EUR	3	TRQX	221E0TREgijyPMN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:26	FR0000121014	168,15	EUR	40	CHIX	CHIX1N1A16:22:1:3232824192130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	354	XPAR	22FR000012101415159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	66	CHIX	CHIX1N3A16:22:1:3232824192815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	10	XPAR	22FR000012101415165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	52	BATE	BATS1N2A17:22:1:411714218726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	181	XPAR	22FR000012101415166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	60	BATE	BATS1N2A18:22:1:411714218728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	76	BATE	BATS1N1A19:22:1:411714218727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	58	XPAR	22FR000012101415167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	100	TRQX	221E0TREgijyTuX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:29	FR0000121014	168,2	EUR	3	TRQX	221E0TREgijyTua	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	27	BATE	BATS1N2A16:22:1:411714218973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	58	CHIX	CHIX1N2A15:22:1:3232824193673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	18	BATE	BATS1N2A16:22:1:411714218974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	6	XPAR	22FR000012101415193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	160	XPAR	22FR000012101415194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	74	XPAR	22FR000012101415198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	80	BATE	BATS1N1A19:22:1:411714218975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,25	EUR	89	TRQX	221E0TREgijyYdi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,2	EUR	35	XPAR	22FR000012101415204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:31	FR0000121014	168,2	EUR	62	XPAR	22FR000012101415203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:33	FR0000121014	168,25	EUR	160	XPAR	22FR000012101415236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:35	FR0000121014	168,25	EUR	59	XPAR	22FR000012101415237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	11	CHIX	CHIX1N4A14:22:1:3232824195927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	7	BATE	BATS1N2A18:22:1:411714219616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	24	TRQX	221E0TREgijy1Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	29	XPAR	22FR000012101415261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	9	XPAR	22FR000012101415263	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	240	XPAR	22FR000012101415264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	7	BATE	BATS1N2A18:22:1:411714219630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:36	FR0000121014	168,3	EUR	93	BATE	BATS1N2A18:22:1:411714219631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:37	FR0000121014	168,3	EUR	29	XPAR	22FR000012101415265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:37	FR0000121014	168,3	EUR	11	CHIX	CHIX1N4A14:22:1:3232824196407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:37	FR0000121014	168,3	EUR	7	BATE	BATS1N2A18:22:1:411714219769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:37	FR0000121014	168,3	EUR	60	CHIX	CHIX1N2A15:22:1:3232824196410	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,3	EUR	62	TRQX	221E0TREgijyvs1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,3	EUR	62	TRQX	221E0TREgijyvs8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,3	EUR	62	TRQX	221E0TREgijyvsL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,35	EUR	46	CHIX	CHIX1N3A16:22:1:3232824197624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,35	EUR	36	BATE	BATS1N2A15:22:1:411714220095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,35	EUR	32	XPAR	22FR000012101415314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,35	EUR	71	TRQX	221E0TREgijywUQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:41	FR0000121014	168,35	EUR	101	XPAR	22FR000012101415315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:42	FR0000121014	168,3	EUR	56	CHIX	CHIX1N1A15:22:1:3232824197989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:42	FR0000121014	168,3	EUR	141	XPAR	22FR000012101415325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:42	FR0000121014	168,3	EUR	38	XPAR	22FR000012101415329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:42	FR0000121014	168,3	EUR	4	XPAR	22FR000012101415330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:43	FR0000121014	168,3	EUR	153	XPAR	22FR000012101415342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:43	FR0000121014	168,3	EUR	42	BATE	BATS1N2A19:22:1:411714220278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:43	FR0000121014	168,3	EUR	53	CHIX	CHIX1N3A14:22:1:3232824198279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:44	FR0000121014	168,3	EUR	74	XPAR	22FR000012101415343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:44	FR0000121014	168,3	EUR	9	XPAR	22FR000012101415346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:44	FR0000121014	168,3	EUR	79	XPAR	22FR000012101415348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:45	FR0000121014	168,35	EUR	170	XPAR	22FR000012101415353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:45	FR0000121014	168,35	EUR	57	CHIX	CHIX1N2A16:22:1:3232824198947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:45	FR0000121014	168,35	EUR	1	CHIX	CHIX1N2A16:22:1:3232824198948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:45	FR0000121014	168,35	EUR	92	TRQX	221E0TREgijz4fe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:45	FR0000121014	168,35	EUR	50	XPAR	22FR000012101415356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:45	FR0000121014	168,35	EUR	6	XPAR	22FR000012101415357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	60	XPAR	22FR000012101415392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	59	XPAR	22FR000012101415394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	43	CHIX	CHIX1N3A18:22:1:3232824200593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	473	XPAR	22FR000012101415390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	81	CHIX	CHIX1N3A18:22:1:3232824200598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	60	TRQX	221E0TREgijzDUf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	60	TRQX	221E0TREgijzDUh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	65	BATE	BATS1N2A19:22:1:411714220898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	127	TRQX	221E0TREgijzDUd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	235	XPAR	22FR000012101415401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:51	FR0000121014	168,5	EUR	61	XPAR	22FR000012101415426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:52	FR0000121014	168,5	EUR	15	TRQX	221E0TREgijzFDr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 14:52	FR0000121014	168,5	EUR	41	TRQX	221E0TREgijzFDx	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:09	FR0000121014	168,45	EUR	234	XPAR	22FR000012101415733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:09	FR0000121014	168,4	EUR	51	BATE	BATS1N1A15:22:1:411714222991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:10	FR0000121014	168,4	EUR	62	TRQX	221E0TREgijzvj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:11	FR0000121014	168,55	EUR	55	XPAR	22FR000012101415781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:11	FR0000121014	168,55	EUR	56	XPAR	22FR000012101415780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:11	FR0000121014	168,55	EUR	210	XPAR	22FR000012101415779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:11	FR0000121014	168,6	EUR	170	TRQX	221E0TREgijz5r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:12	FR0000121014	168,65	EUR	100	BATE	BATS1N1A17:22:1:411714223544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,95	EUR	177	XPAR	22FR000012101415935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,95	EUR	156	XPAR	22FR000012101415937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,95	EUR	59	TRQX	221E0TREgik04Cp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,9	EUR	54	XPAR	22FR000012101415951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,9	EUR	56	XPAR	22FR000012101415952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,9	EUR	8	XPAR	22FR000012101415953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:13	FR0000121014	168,9	EUR	50	XPAR	22FR000012101415954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:15	FR0000121014	168,95	EUR	52	XPAR	22FR000012101416076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:15	FR0000121014	168,95	EUR	52	XPAR	22FR000012101416077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:16	FR0000121014	168,95	EUR	59	TRQX	221E0TREgik0E7e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:16	FR0000121014	168,95	EUR	15	BATE	BATS1N1A17:22:1:411714224576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:16	FR0000121014	168,95	EUR	41	BATE	BATS1N1A17:22:1:411714224577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:18	FR0000121014	168,7	EUR	50	BATE	BATS1N2A15:22:1:411714224872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:19	FR0000121014	168,8	EUR	238	XPAR	22FR000012101416336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:19	FR0000121014	168,8	EUR	124	XPAR	22FR000012101416337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:19	FR0000121014	168,7	EUR	100	BATE	BATS1N1A17:22:1:411714225044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,7	EUR	41	XPAR	22FR000012101416360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,7	EUR	20	BATE	BATS1N2A16:22:1:411714225063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,7	EUR	20	BATE	BATS1N2A16:22:1:411714225064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,65	EUR	53	XPAR	22FR000012101416375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,65	EUR	1	XPAR	22FR000012101416378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,65	EUR	47	TRQX	221E0TREgik0Paf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,65	EUR	5	TRQX	221E0TREgik0Pak	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:20	FR0000121014	168,6	EUR	55	TRQX	221E0TREgik0QHC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:21	FR0000121014	168,55	EUR	52	TRQX	221E0TREgik0RLc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:21	FR0000121014	168,55	EUR	55	XPAR	22FR000012101416389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:21	FR0000121014	168,45	EUR	56	BATE	BATS1N2A18:22:1:411714225246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:21	FR0000121014	168,45	EUR	51	TRQX	221E0TREgik0RiG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:21	FR0000121014	168,45	EUR	55	TRQX	221E0TREgik0RIE	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:26	FR0000121014	168,6	EUR	65	BATE	BATS1N2A15:22:1:411714225873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:26	FR0000121014	168,6	EUR	128	TRQX	221E0TREGik0cuo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:26	FR0000121014	168,6	EUR	236	XPAR	22FR000012101416452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,7	EUR	102	TRQX	221E0TREGik0jK8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,7	EUR	90	CHIX	CHIX1N3A17:22:1:3232824219959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,7	EUR	71	BATE	BATS1N2A18:22:1:411714226163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,7	EUR	37	TRQX	221E0TREGik0jKB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,7	EUR	259	XPAR	22FR000012101416480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,65	EUR	51	XPAR	22FR000012101416486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,65	EUR	104	TRQX	221E0TREGik0k7b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:28	FR0000121014	168,55	EUR	52	XPAR	22FR000012101416493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:30	FR0000121014	168,6	EUR	52	CHIX	CHIX1N3A16:22:1:3232824221140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:30	FR0000121014	168,6	EUR	53	XPAR	22FR000012101416518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:30	FR0000121014	168,6	EUR	163	XPAR	22FR000012101416519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:30	FR0000121014	168,6	EUR	55	XPAR	22FR000012101416521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:30	FR0000121014	168,55	EUR	42	XPAR	22FR000012101416524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:31	FR0000121014	168,5	EUR	62	CHIX	CHIX1N2A16:22:1:3232824221482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:31	FR0000121014	168,5	EUR	116	XPAR	22FR000012101416533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:31	FR0000121014	168,5	EUR	61	XPAR	22FR000012101416534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:31	FR0000121014	168,5	EUR	39	XPAR	22FR000012101416538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:31	FR0000121014	168,5	EUR	19	XPAR	22FR000012101416539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:32	FR0000121014	168,5	EUR	50	XPAR	22FR000012101416543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	110	TRQX	221E0TREGik12Kp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	57	TRQX	221E0TREGik12L1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	66	XPAR	22FR000012101416564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	56	BATE	BATS1N1A16:22:1:411714226952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	70	CHIX	CHIX1N4A18:22:1:3232824222796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	138	XPAR	22FR000012101416565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	70	XPAR	22FR000012101416566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	20	XPAR	22FR000012101416568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	55	XPAR	22FR000012101416567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	34	XPAR	22FR000012101416569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	53	XPAR	22FR000012101416570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	70	XPAR	22FR000012101416571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,55	EUR	25	XPAR	22FR000012101416572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,5	EUR	8	BATE	BATS1N2A15:22:1:411714226978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:35	FR0000121014	168,5	EUR	149	XPAR	22FR000012101416574	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:43	FR0000121014	168,7	EUR	15	XPAR	22FR000012101416679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:43	FR0000121014	168,7	EUR	143	XPAR	22FR000012101416681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:43	FR0000121014	168,7	EUR	129	XPAR	22FR000012101416682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:44	FR0000121014	168,75	EUR	54	TRQX	221E0TREGik1LN2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:44	FR0000121014	168,75	EUR	52	TRQX	221E0TREGik1LN4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:45	FR0000121014	168,75	EUR	52	BATE	BATS1N1A19:22:1:411714228143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:45	FR0000121014	168,75	EUR	53	CHIX	CHIX1N2A18:22:1:3232824227363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:45	FR0000121014	168,75	EUR	52	TRQX	221E0TREGik1Mt0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:45	FR0000121014	168,75	EUR	54	TRQX	221E0TREGik1Mt6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:45	FR0000121014	168,75	EUR	54	TRQX	221E0TREGik1Mt4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:46	FR0000121014	168,7	EUR	58	CHIX	CHIX1N4A15:22:1:3232824227501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:46	FR0000121014	168,7	EUR	57	TRQX	221E0TREGik1NaM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:46	FR0000121014	168,65	EUR	57	TRQX	221E0TREGik1OLS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:47	FR0000121014	168,65	EUR	54	XPAR	22FR000012101416743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:47	FR0000121014	168,65	EUR	54	CHIX	CHIX1N1A17:22:1:3232824227912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:47	FR0000121014	168,65	EUR	1	CHIX	CHIX1N1A17:22:1:3232824227913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:47	FR0000121014	168,65	EUR	6	TRQX	221E0TREGik1PPM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:47	FR0000121014	168,65	EUR	50	TRQX	221E0TREGik1PPQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:47	FR0000121014	168,7	EUR	90	CHIX	CHIX1N4A15:22:1:3232824228156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:48	FR0000121014	168,6	EUR	183	XPAR	22FR000012101416781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:48	FR0000121014	168,6	EUR	34	XPAR	22FR000012101416784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:48	FR0000121014	168,6	EUR	53	CHIX	CHIX1N1A18:22:1:3232824228872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:49	FR0000121014	168,6	EUR	97	BATE	BATS1N2A16:22:1:411714228696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:49	FR0000121014	168,6	EUR	9	CHIX	CHIX1N3A18:22:1:3232824229214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:49	FR0000121014	168,6	EUR	138	CHIX	CHIX1N4A18:22:1:3232824229349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:49	FR0000121014	168,6	EUR	122	CHIX	CHIX1N4A18:22:1:3232824229350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:49	FR0000121014	168,6	EUR	11	CHIX	CHIX1N4A18:22:1:3232824229351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:49	FR0000121014	168,6	EUR	106	XPAR	22FR000012101416801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:51	FR0000121014	168,6	EUR	67	XPAR	22FR000012101416807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	249	TRQX	221E0TREGik1b87	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	29	TRQX	221E0TREGik1b89	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	82	CHIX	CHIX1N1A18:22:1:3232824230509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	13	XPAR	22FR000012101416816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	52	XPAR	22FR000012101416817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	35	TRQX	221E0TREGik1b8K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	83	TRQX	221E0TREGik1b8T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	66	XPAR	22FR000012101416822	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:52	FR0000121014	168,6	EUR	66	XPAR	22FR000012101416821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:55	FR0000121014	168,65	EUR	211	XPAR	22FR000012101416862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:55	FR0000121014	168,65	EUR	81	CHIX	CHIX1N2A17:22:1:3232824231991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	101	BATE	BATS1N2A18:22:1:411714229633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	124	CHIX	CHIX1N2A17:22:1:3232824232325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	380	XPAR	22FR000012101416864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	95	TRQX	221E0TREgik1tT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	62	CHIX	CHIX1N4A17:22:1:3232824232331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	152	XPAR	22FR000012101416872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:56	FR0000121014	168,65	EUR	73	XPAR	22FR000012101416873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:57	FR0000121014	168,6	EUR	37	CHIX	CHIX1N1A17:22:1:3232824232654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:57	FR0000121014	168,6	EUR	16	CHIX	CHIX1N1A17:22:1:3232824232655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:57	FR0000121014	168,6	EUR	56	XPAR	22FR000012101416890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:57	FR0000121014	168,55	EUR	49	BATE	BATS1N1A19:22:1:411714229934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	23	TRQX	221E0TREgik1m3u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	55	TRQX	221E0TREgik1m3p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	29	TRQX	221E0TREgik1m40	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	20	TRQX	221E0TREgik1m42	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	34	TRQX	221E0TREgik1m5z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	5	CHIX	CHIX1N4A16:22:1:3232824233362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	25	XPAR	22FR000012101416895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	28	XPAR	22FR000012101416896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,55	EUR	60	XPAR	22FR000012101416910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,5	EUR	53	XPAR	22FR000012101416918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:58	FR0000121014	168,5	EUR	104	XPAR	22FR000012101416919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:59	FR0000121014	168,45	EUR	30	TRQX	221E0TREgik1otR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:59	FR0000121014	168,45	EUR	57	XPAR	22FR000012101416934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:59	FR0000121014	168,45	EUR	54	XPAR	22FR000012101416935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:59	FR0000121014	168,45	EUR	54	TRQX	221E0TREgik1otp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:59	FR0000121014	168,45	EUR	30	TRQX	221E0TREgik1otl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 15:59	FR0000121014	168,45	EUR	70	CHIX	CHIX1N2A15:22:1:3232824233998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:00	FR0000121014	168,5	EUR	54	CHIX	CHIX1N4A14:22:1:3232824234174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:00	FR0000121014	168,5	EUR	61	CHIX	CHIX1N2A15:22:1:3232824234273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:00	FR0000121014	168,5	EUR	32	CHIX	CHIX1N4A14:22:1:3232824234271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:00	FR0000121014	168,5	EUR	38	CHIX	CHIX1N4A14:22:1:3232824234272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:02	FR0000121014	168,5	EUR	81	BATE	BATS1N1A19:22:1:411714230703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:02	FR0000121014	168,5	EUR	102	CHIX	CHIX1N1A18:22:1:3232824235149	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:02	FR0000121014	168,5	EUR	159	TRQX	221E0TRegik1ucn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:02	FR0000121014	168,5	EUR	295	XPAR	22FR000012101416968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	62	BATE	BATS1N1A17:22:1:411714230854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	63	CHIX	CHIX1N2A15:22:1:3232824235686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	45	BATE	BATS1N1A17:22:1:411714230855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	59	CHIX	CHIX1N2A18:22:1:3232824235689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	17	BATE	BATS1N1A17:22:1:411714230858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	37	XPAR	22FR000012101416978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	24	XPAR	22FR000012101416979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,5	EUR	61	TRQX	221E0TRegik1xbg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,45	EUR	56	BATE	BATS1N2A19:22:1:411714230940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,45	EUR	26	BATE	BATS1N2A19:22:1:411714230946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:03	FR0000121014	168,45	EUR	141	XPAR	22FR000012101417008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:04	FR0000121014	168,4	EUR	12	XPAR	22FR000012101417013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	38	BATE	BATS1N2A16:22:1:411714231217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	116	CHIX	CHIX1N3A15:22:1:3232824236975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	67	TRQX	221E0TRegik23Wo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	50	CHIX	CHIX1N4A18:22:1:3232824236976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	46	XPAR	22FR000012101417030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	99	XPAR	22FR000012101417031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:05	FR0000121014	168,5	EUR	53	XPAR	22FR000012101417032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:06	FR0000121014	168,5	EUR	36	BATE	BATS1N1A18:22:1:411714231492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:07	FR0000121014	168,5	EUR	66	CHIX	CHIX1N4A14:22:1:3232824237598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:07	FR0000121014	168,5	EUR	86	CHIX	CHIX1N3A17:22:1:3232824237599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:07	FR0000121014	168,5	EUR	17	BATE	BATS1N1A18:22:1:411714231497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:07	FR0000121014	168,5	EUR	192	XPAR	22FR000012101417051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:07	FR0000121014	168,5	EUR	103	TRQX	221E0TRegik26bn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:07	FR0000121014	168,5	EUR	67	CHIX	CHIX1N4A18:22:1:3232824237824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:08	FR0000121014	168,5	EUR	29	TRQX	221E0TRegik29I0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:08	FR0000121014	168,5	EUR	53	TRQX	221E0TRegik29z9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	57	CHIX	CHIX1N2A15:22:1:3232824238980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	59	XPAR	22FR000012101417098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	60	XPAR	22FR000012101417097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	101	TRQX	221E0TRegik2D4E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	80	XPAR	22FR000012101417100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	31	BATE	BATS1N2A19:22:1:411714232039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:09	FR0000121014	168,5	EUR	156	CHIX	CHIX1N4A16:22:1:3232824239264	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:14	FR0000121014	168,6	EUR	54	TRQX	221E0TREgik2O7n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:14	FR0000121014	168,6	EUR	45	TRQX	221E0TREgik2O87	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:14	FR0000121014	168,6	EUR	3	XPAR	22FR000012101417245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	28	CHIX	CHIX1N4A17:22:1:3232824242894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	83	CHIX	CHIX1N4A17:22:1:3232824242896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	43	TRQX	221E0TREgik2SKb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	22	BATE	BATS1N1A19:22:1:411714233286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	43	TRQX	221E0TREgik2SLi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	43	TRQX	221E0TREgik2SLq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	316	XPAR	22FR000012101417279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	22	BATE	BATS1N1A19:22:1:411714233288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	6	XPAR	22FR000012101417281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:16	FR0000121014	168,6	EUR	61	XPAR	22FR000012101417280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:17	FR0000121014	168,6	EUR	67	CHIX	CHIX1N2A17:22:1:3232824243507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:17	FR0000121014	168,6	EUR	105	CHIX	CHIX1N4A18:22:1:3232824243508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:17	FR0000121014	168,6	EUR	52	XPAR	22FR000012101417294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:17	FR0000121014	168,6	EUR	54	XPAR	22FR000012101417291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:18	FR0000121014	168,6	EUR	54	TRQX	221E0TREgik2WYs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:18	FR0000121014	168,6	EUR	65	TRQX	221E0TREgik2XAE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:18	FR0000121014	168,6	EUR	55	TRQX	221E0TREgik2XAI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:18	FR0000121014	168,6	EUR	64	TRQX	221E0TREgik2XAK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:18	FR0000121014	168,6	EUR	42	TRQX	221E0TREgik2XAM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:19	FR0000121014	168,6	EUR	10	TRQX	221E0TREgik2YmN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:19	FR0000121014	168,6	EUR	53	CHIX	CHIX1N3A18:22:1:3232824245285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	68	XPAR	22FR000012101417345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	83	TRQX	221E0TREgik2bLp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	214	TRQX	221E0TREgik2bLn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	35	XPAR	22FR000012101417346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	71	XPAR	22FR000012101417353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	100	XPAR	22FR000012101417359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	177	XPAR	22FR000012101417351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	86	XPAR	22FR000012101417352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	85	XPAR	22FR000012101417354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,6	EUR	88	XPAR	22FR000012101417349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,45	EUR	119	TRQX	221E0TREgik2chm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:20	FR0000121014	168,45	EUR	51	XPAR	22FR000012101417397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:21	FR0000121014	168,5	EUR	77	TRQX	221E0TREgik2ISB	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:25	FR0000121014	168,3	EUR	50	TRQX	221E0TRxegik2obB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:25	FR0000121014	168,3	EUR	24	BATE	BATS1N1A15:22:1:411714235507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:25	FR0000121014	168,3	EUR	149	BATE	BATS1N1A15:22:1:411714235508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:25	FR0000121014	168,3	EUR	60	TRQX	221E0TRxegik2pgW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:25	FR0000121014	168,3	EUR	53	XPAR	22FR000012101417575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	22/11/2016 16:25	FR0000121014	168,3	EUR	61	XPAR	22FR000012101417572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:02	FR0000121014	168,75	EUR	59	TRQX	231E0TRxexCfL9x8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,75	EUR	55	XPAR	23FR00001210141109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,55	EUR	61	CHIX	CHIX1N1A18:23:1:3232824100498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,55	EUR	96	TRQX	231E0TRxexCfLBQL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,55	EUR	178	XPAR	23FR00001210141110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,55	EUR	48	BATE	BATS1N2A16:23:1:411714192620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,5	EUR	119	XPAR	23FR00001210141132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,5	EUR	68	XPAR	23FR00001210141133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,5	EUR	50	XPAR	23FR00001210141135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,5	EUR	5	XPAR	23FR00001210141136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,5	EUR	123	CHIX	CHIX1N4A16:23:1:3232824100540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:03	FR0000121014	168,5	EUR	115	XPAR	23FR00001210141138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	47	TRQX	231E0TRxexCfLLim	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	77	CHIX	CHIX1N4A15:23:1:3232824101772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	223	XPAR	23FR00001210141180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	36	TRQX	231E0TRxexCfLLj3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	38	TRQX	231E0TRxexCfLLj8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	50	XPAR	23FR00001210141185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	61	XPAR	23FR00001210141186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	117	XPAR	23FR00001210141187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:08	FR0000121014	168,55	EUR	43	XPAR	23FR00001210141188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	28	TRQX	231E0TRxexCfLLWb1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	28	TRQX	231E0TRxexCfLLWb9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	53	XPAR	23FR00001210141223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	49	XPAR	23FR00001210141224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	28	TRQX	231E0TRxexCfLLWbF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	36	XPAR	23FR00001210141225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	28	TRQX	231E0TRxexCfLLWbL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	28	TRQX	231E0TRxexCfLLWbT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	28	TRQX	231E0TRxexCfLLWba	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	16	TRQX	231E0TRxexCfLLWbg	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	17	XPAR	23FR00001210141226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	53	XPAR	23FR00001210141227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	51	XPAR	23FR00001210141228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:11	FR0000121014	168,8	EUR	81	TRQX	231E0TRxeCfLWby	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:12	FR0000121014	168,7	EUR	51	XPAR	23FR00001210141233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:12	FR0000121014	168,7	EUR	53	XPAR	23FR00001210141239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:13	FR0000121014	168,85	EUR	59	XPAR	23FR00001210141250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:13	FR0000121014	168,85	EUR	30	BATE	BATS1N2A19:23:1.411714193562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:13	FR0000121014	168,85	EUR	56	BATE	BATS1N2A19:23:1.411714193563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:13	FR0000121014	168,85	EUR	140	BATE	BATS1N2A19:23:1.411714193565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:14	FR0000121014	168,8	EUR	56	XPAR	23FR00001210141255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:15	FR0000121014	168,85	EUR	152	XPAR	23FR00001210141272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:16	FR0000121014	168,7	EUR	55	XPAR	23FR00001210141282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:17	FR0000121014	168,7	EUR	200	CHIX	CHIX1N1A18:23:1.3232824104840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:17	FR0000121014	168,7	EUR	13	CHIX	CHIX1N1A18:23:1.3232824104841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:18	FR0000121014	168,75	EUR	231	TRQX	231E0TRxeCfLnV3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	12	CHIX	CHIX1N2A14:23:1.3232824105785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	29	CHIX	CHIX1N2A14:23:1.3232824105786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	9	BATE	BATS1N1A18:23:1.411714194142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	19	TRQX	231E0TRxeCfLsZg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	19	TRQX	231E0TRxeCfLsfD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	12	CHIX	CHIX1N2A14:23:1.3232824105822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	9	BATE	BATS1N1A18:23:1.411714194147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	26	BATE	BATS1N1A18:23:1.411714194148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	2	CHIX	CHIX1N2A14:23:1.3232824105823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	19	TRQX	231E0TRxeCfLstA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	29	TRQX	231E0TRxeCfLstD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	169	EUR	159	XPAR	23FR00001210141352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:20	FR0000121014	168,9	EUR	56	XPAR	23FR00001210141358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:22	FR0000121014	168,95	EUR	49	XPAR	23FR00001210141383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:22	FR0000121014	168,95	EUR	214	XPAR	23FR00001210141384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:23	FR0000121014	169	EUR	34	TRQX	231E0TRxeCfM2EQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:23	FR0000121014	169	EUR	83	TRQX	231E0TRxeCfM2EY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:23	FR0000121014	169	EUR	60	TRQX	231E0TRxeCfM2Gi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:26	FR0000121014	169	EUR	214	XPAR	23FR00001210141409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:28	FR0000121014	168,95	EUR	62	XPAR	23FR00001210141411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:29	FR0000121014	169	EUR	75	XPAR	23FR00001210141415	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:29	FR0000121014	169	EUR	75	XPAR	23FR00001210141418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:29	FR0000121014	169	EUR	71	XPAR	23FR00001210141420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:29	FR0000121014	169	EUR	30	XPAR	23FR00001210141421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:30	FR0000121014	169	EUR	106	CHIX	CHIX1N2A17:23:1:3232824108310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:30	FR0000121014	169	EUR	53	CHIX	CHIX1N3A14:23:1:3232824108312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:32	FR0000121014	169	EUR	56	TRQX	231E0TRxeCfMh04	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:32	FR0000121014	169	EUR	58	XPAR	23FR00001210141434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:33	FR0000121014	168,9	EUR	52	XPAR	23FR00001210141446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:33	FR0000121014	168,9	EUR	53	TRQX	231E0TRxeCfMKG1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:34	FR0000121014	168,9	EUR	60	XPAR	23FR00001210141452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:35	FR0000121014	168,9	EUR	109	XPAR	23FR00001210141459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:36	FR0000121014	168,85	EUR	58	XPAR	23FR00001210141462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:37	FR0000121014	168,8	EUR	59	XPAR	23FR00001210141473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:37	FR0000121014	168,8	EUR	60	XPAR	23FR00001210141472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:38	FR0000121014	168,8	EUR	53	XPAR	23FR00001210141478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:39	FR0000121014	168,8	EUR	104	XPAR	23FR00001210141521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:40	FR0000121014	168,75	EUR	53	BATE	BATS1N1A15:23:1:411714195414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:40	FR0000121014	168,7	EUR	33	CHIX	CHIX1N2A16:23:1:3232824110348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:41	FR0000121014	168,75	EUR	57	XPAR	23FR00001210141528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:41	FR0000121014	168,7	EUR	53	BATE	BATS1N2A19:23:1:411714195474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:42	FR0000121014	168,7	EUR	57	TRQX	231E0TRxeCfMbl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:43	FR0000121014	168,6	EUR	53	XPAR	23FR00001210141562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:43	FR0000121014	168,5	EUR	69	TRQX	231E0TRxeCfMelr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:43	FR0000121014	168,5	EUR	58	CHIX	CHIX1N2A18:23:1:3232824111150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:44	FR0000121014	168,4	EUR	30	XPAR	23FR00001210141597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:44	FR0000121014	168,4	EUR	31	XPAR	23FR00001210141598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:46	FR0000121014	168,5	EUR	62	XPAR	23FR00001210141608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:46	FR0000121014	168,5	EUR	109	XPAR	23FR00001210141607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:48	FR0000121014	168,55	EUR	75	TRQX	231E0TRxeCfMmp3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:48	FR0000121014	168,55	EUR	154	TRQX	231E0TRxeCfMmp6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:48	FR0000121014	168,55	EUR	57	TRQX	231E0TRxeCfMmp8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:49	FR0000121014	168,55	EUR	109	CHIX	CHIX1N1A15:23:1:3232824112132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:49	FR0000121014	168,55	EUR	25	TRQX	231E0TRxeCfMmp7h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:49	FR0000121014	168,55	EUR	28	TRQX	231E0TRxeCfMmp7o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:50	FR0000121014	168,6	EUR	35	TRQX	231E0TRxeCfMpnG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:50	FR0000121014	168,6	EUR	78	TRQX	231E0TRxeCfMpnL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:50	FR0000121014	168,55	EUR	59	XPAR	23FR00001210141624	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:51	FR0000121014	168,6	EUR	64	TRQX	231E0TRxeCfMsCF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:51	FR0000121014	168,6	EUR	52	XPAR	23FR00001210141636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:51	FR0000121014	168,6	EUR	9	BATE	BATS1N1A17:23:1:411714195990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:51	FR0000121014	168,6	EUR	44	TRQX	231E0TRxeCfMsCZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,75	EUR	4	XPAR	23FR00001210141648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,8	EUR	61	TRQX	231E0TRxeCfMwe6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,8	EUR	1	TRQX	231E0TRxeCfMwe9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,8	EUR	61	TRQX	231E0TRxeCfMweC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,8	EUR	117	XPAR	23FR00001210141657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,8	EUR	117	XPAR	23FR00001210141658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:54	FR0000121014	168,75	EUR	124	TRQX	231E0TRxeCfMxJK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:55	FR0000121014	168,7	EUR	53	BATE	BATS1N2A18:23:1:411714196197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:55	FR0000121014	168,7	EUR	60	XPAR	23FR00001210141668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:55	FR0000121014	168,65	EUR	53	XPAR	23FR00001210141672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:58	FR0000121014	168,7	EUR	47	BATE	BATS1N2A19:23:1:411714196363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:58	FR0000121014	168,7	EUR	6	BATE	BATS1N2A19:23:1:411714196364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:58	FR0000121014	168,7	EUR	75	TRQX	231E0TRxeCfN1RR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:58	FR0000121014	168,7	EUR	75	TRQX	231E0TRxeCfN1RW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:58	FR0000121014	168,7	EUR	86	TRQX	231E0TRxeCfN1RZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:58	FR0000121014	168,7	EUR	53	TRQX	231E0TRxeCfN1RU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	54	CHIX	CHIX1N3A14:23:1:3232824114156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	2	CHIX	CHIX1N3A14:23:1:3232824114157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	24	BATE	BATS1N2A15:23:1:411714196452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	26	BATE	BATS1N2A15:23:1:411714196453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	8	BATE	BATS1N2A15:23:1:411714196454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	54	CHIX	CHIX1N4A15:23:1:3232824114158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 08:59	FR0000121014	168,6	EUR	55	XPAR	23FR00001210141683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:01	FR0000121014	168,75	EUR	127	CHIX	CHIX1N4A16:23:1:3232824114591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:01	FR0000121014	168,75	EUR	200	TRQX	231E0TRxeCfN6yp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:03	FR0000121014	168,75	EUR	61	CHIX	CHIX1N2A17:23:1:3232824114900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:03	FR0000121014	168,75	EUR	51	TRQX	231E0TRxeCfN8AU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:03	FR0000121014	168,75	EUR	52	TRQX	231E0TRxeCfN8AQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:03	FR0000121014	168,7	EUR	52	XPAR	23FR00001210141715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:03	FR0000121014	168,65	EUR	58	CHIX	CHIX1N1A16:23:1:3232824114918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:04	FR0000121014	168,65	EUR	53	XPAR	23FR00001210141725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:04	FR0000121014	168,6	EUR	58	CHIX	CHIX1N4A18:23:1:3232824115416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:05	FR0000121014	168,55	EUR	4	BATE	BATS1N2A16:23:1:411714196820	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:14	FR0000121014	168,85	EUR	8	BATE	BATS1N1A15:23:1:411714197607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:14	FR0000121014	168,85	EUR	18	TRQX	231E0TRxeCfNSa7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:14	FR0000121014	168,85	EUR	26	TRQX	231E0TRxeCfNSaH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:15	FR0000121014	168,9	EUR	108	XPAR	23FR00001210141849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:16	FR0000121014	168,85	EUR	54	XPAR	23FR00001210141851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:17	FR0000121014	168,8	EUR	30	CHIX	CHIX1N2A15:23:1:3232824118722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:17	FR0000121014	168,75	EUR	12	CHIX	CHIX1N1A14:23:1:3232824118928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:17	FR0000121014	168,75	EUR	15	CHIX	CHIX1N1A14:23:1:3232824119011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:19	FR0000121014	168,8	EUR	262	XPAR	23FR00001210141871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:19	FR0000121014	168,8	EUR	53	XPAR	23FR00001210141874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:19	FR0000121014	168,8	EUR	53	XPAR	23FR00001210141873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:21	FR0000121014	168,75	EUR	239	XPAR	23FR00001210141902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:21	FR0000121014	168,75	EUR	58	XPAR	23FR00001210141904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:21	FR0000121014	168,75	EUR	56	BATE	BATS1N2A17:23:1:411714198072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,9	EUR	15	TRQX	231E0TRxeCfNip3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,9	EUR	9	TRQX	231E0TRxeCfNj5G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,95	EUR	14	TRQX	231E0TRxeCfNjku	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,9	EUR	47	BATE	BATS1N1A17:23:1:411714198346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,9	EUR	92	TRQX	231E0TRxeCfNkKx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,9	EUR	170	XPAR	23FR00001210141976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:24	FR0000121014	168,9	EUR	59	CHIX	CHIX1N4A17:23:1:3232824120977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:25	FR0000121014	168,85	EUR	52	XPAR	23FR00001210141988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:25	FR0000121014	168,85	EUR	3	XPAR	23FR00001210141989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:25	FR0000121014	168,8	EUR	50	TRQX	231E0TRxeCfNINx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:25	FR0000121014	168,8	EUR	8	TRQX	231E0TRxeCfNINz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:25	FR0000121014	168,7	EUR	58	CHIX	CHIX1N1A18:23:1:3232824121365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:25	FR0000121014	168,7	EUR	58	CHIX	CHIX1N2A18:23:1:3232824121366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,85	EUR	100	TRQX	231E0TRxeCfNqRU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,85	EUR	5	TRQX	231E0TRxeCfNqft	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,85	EUR	33	TRQX	231E0TRxeCfNqfv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,85	EUR	54	XPAR	23FR000012101411008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,85	EUR	52	XPAR	23FR000012101411010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,85	EUR	21	TRQX	231E0TRxeCfNqfy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,8	EUR	8	TRQX	231E0TRxeCfNqSh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:28	FR0000121014	168,8	EUR	1	TRQX	231E0TRxeCfNqUg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:30	FR0000121014	168,8	EUR	251	XPAR	23FR000012101411032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:30	FR0000121014	168,8	EUR	2	XPAR	23FR000012101411040	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:32	FR0000121014	168,9	EUR	3	TRQX	231E0TRxeCfNkP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:33	FR0000121014	168,9	EUR	118	TRQX	231E0TRxeCfNyY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:33	FR0000121014	168,9	EUR	57	XPAR	23FR000012101411066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:33	FR0000121014	168,9	EUR	219	XPAR	23FR000012101411062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	25	CHIX	CHIX1N4A15:23:1:3232824124204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	28	CHIX	CHIX1N4A15:23:1:3232824124205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	12	XPAR	23FR000012101411071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	154	TRQX	231E0TRxeCfO436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	55	TRQX	231E0TRxeCfO43C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	41	XPAR	23FR000012101411072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	53	TRQX	231E0TRxeCfO43A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	52	XPAR	23FR000012101411070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,8	EUR	54	XPAR	23FR000012101411069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:36	FR0000121014	168,75	EUR	53	CHIX	CHIX1N1A17:23:1:3232824124260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:37	FR0000121014	168,7	EUR	52	XPAR	23FR000012101411085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:38	FR0000121014	168,65	EUR	11	BATE	BATS1N2A17:23:1:411714199294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:38	FR0000121014	168,65	EUR	33	BATE	BATS1N2A17:23:1:411714199295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:38	FR0000121014	168,65	EUR	11	BATE	BATS1N2A17:23:1:411714199296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:38	FR0000121014	168,65	EUR	53	XPAR	23FR000012101411092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:38	FR0000121014	168,6	EUR	56	CHIX	CHIX1N1A16:23:1:3232824124639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:40	FR0000121014	168,55	EUR	57	XPAR	23FR000012101411101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:40	FR0000121014	168,55	EUR	111	XPAR	23FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:40	FR0000121014	168,5	EUR	3	BATE	BATS1N1A18:23:1:411714199502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:40	FR0000121014	168,5	EUR	53	XPAR	23FR000012101411106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:40	FR0000121014	168,45	EUR	56	CHIX	CHIX1N2A18:23:1:3232824125395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:40	FR0000121014	168,45	EUR	53	CHIX	CHIX1N1A16:23:1:3232824125394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:41	FR0000121014	168,55	EUR	4	BATE	BATS1N2A19:23:1:411714199629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:41	FR0000121014	168,55	EUR	11	BATE	BATS1N2A19:23:1:411714199630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:41	FR0000121014	168,55	EUR	57	BATE	BATS1N2A19:23:1:411714199631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:41	FR0000121014	168,55	EUR	18	BATE	BATS1N2A19:23:1:411714199632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:41	FR0000121014	168,5	EUR	23	TRQX	231E0TRxeCfO6mt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:42	FR0000121014	168,5	EUR	61	XPAR	23FR000012101411126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:43	FR0000121014	168,55	EUR	125	CHIX	CHIX1N2A16:23:1:3232824126064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:43	FR0000121014	168,55	EUR	61	CHIX	CHIX1N2A16:23:1:3232824126065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:43	FR0000121014	168,45	EUR	52	CHIX	CHIX1N3A16:23:1:3232824126108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:44	FR0000121014	168,45	EUR	1	TRQX	231E0TRxeCfO6pv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:44	FR0000121014	168,45	EUR	3	TRQX	231E0TRxeCfO6pz	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:44	FR0000121014	168,45	EUR	1	TRQX	231E0TRxeCfOEqa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:44	FR0000121014	168,45	EUR	5	TRQX	231E0TRxeCfOErb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:45	FR0000121014	168,45	EUR	115	TRQX	231E0TRxeCfOH2c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:45	FR0000121014	168,45	EUR	6	TRQX	231E0TRxeCfOH31	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:45	FR0000121014	168,45	EUR	67	TRQX	231E0TRxeCfOH34	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:45	FR0000121014	168,45	EUR	5	BATE	BATS1N2A18:23:1:41171419933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:46	FR0000121014	168,45	EUR	56	CHIX	CHIX1N2A18:23:1:3232824126975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:46	FR0000121014	168,45	EUR	54	CHIX	CHIX1N3A17:23:1:3232824126976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:46	FR0000121014	168,45	EUR	55	TRQX	231E0TRxeCfOJ5C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:48	FR0000121014	168,35	EUR	54	XPAR	23FR000012101411167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:48	FR0000121014	168,35	EUR	110	XPAR	23FR000012101411168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:48	FR0000121014	168,3	EUR	51	XPAR	23FR000012101411176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:48	FR0000121014	168,3	EUR	53	XPAR	23FR000012101411175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:49	FR0000121014	168,25	EUR	48	XPAR	23FR000012101411190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:49	FR0000121014	168,25	EUR	23	XPAR	23FR000012101411192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:49	FR0000121014	168,25	EUR	35	XPAR	23FR000012101411193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:50	FR0000121014	168,15	EUR	2	CHIX	CHIX1N3A16:23:1:3232824128569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:51	FR0000121014	168,2	EUR	118	XPAR	23FR000012101411208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:51	FR0000121014	168,2	EUR	95	XPAR	23FR000012101411209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:51	FR0000121014	168,1	EUR	61	XPAR	23FR000012101411219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:52	FR0000121014	168,05	EUR	59	TRQX	231E0TRxeCfOX4z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:52	FR0000121014	168,05	EUR	1	XPAR	23FR000012101411223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:54	FR0000121014	168,1	EUR	18	CHIX	CHIX1N4A14:23:1:3232824129671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:54	FR0000121014	168,1	EUR	56	CHIX	CHIX1N4A14:23:1:3232824129715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:54	FR0000121014	168,1	EUR	215	XPAR	23FR000012101411235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:54	FR0000121014	168,2	EUR	4	XPAR	23FR000012101411251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:55	FR0000121014	168,15	EUR	57	TRQX	231E0TRxeCfOal0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:55	FR0000121014	168,15	EUR	58	TRQX	231E0TRxeCfOak0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	55	TRQX	231E0TRxeCfOcrR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	7	BATE	BATS1N1A19:23:1:411714201017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	7	BATE	BATS1N1A19:23:1:411714201018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	50	BATE	BATS1N1A19:23:1:411714201019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	42	BATE	BATS1N1A19:23:1:411714201020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	50	TRQX	231E0TRxeCfOcs2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:56	FR0000121014	168,2	EUR	4	TRQX	231E0TRxeCfOcs4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:57	FR0000121014	168,15	EUR	4	BATE	BATS1N2A15:23:1:411714201082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:57	FR0000121014	168,15	EUR	1	BATE	BATS1N2A15:23:1:411714201083	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	26	XPAR	23FR000012101411272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	26	XPAR	23FR000012101411279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	58	XPAR	23FR000012101411282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	5	XPAR	23FR000012101411280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	55	BATE	BATS1N2A15:23:1:411714201316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	54	CHIX	CHIX1N4A15:23:1:3232824131206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	53	TRQX	231E0TRxeCfOIPt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	52	CHIX	CHIX1N2A18:23:1:3232824131207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	54	CHIX	CHIX1N4A18:23:1:3232824131208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,15	EUR	1	TRQX	231E0TRxeCfOIQS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 09:59	FR0000121014	168,1	EUR	52	TRQX	231E0TRxeCfOIWi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:00	FR0000121014	168	EUR	57	XPAR	23FR000012101411292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:00	FR0000121014	167,9	EUR	6	TRQX	231E0TRxeCfOJvt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:00	FR0000121014	167,95	EUR	40	XPAR	23FR000012101411306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:00	FR0000121014	167,95	EUR	54	XPAR	23FR000012101411305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	49	TRQX	231E0TRxeCfOoqD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	60	TRQX	231E0TRxeCfOoqH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	9	CHIX	CHIX1N3A17:23:1:3232824132191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	46	CHIX	CHIX1N3A17:23:1:3232824132192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	55	TRQX	231E0TRxeCfOovJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	54	TRQX	231E0TRxeCfOovL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:03	FR0000121014	168,05	EUR	53	CHIX	CHIX1N4A15:23:1:3232824132193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:04	FR0000121014	168,05	EUR	52	TRQX	231E0TRxeCfOQRE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:04	FR0000121014	168,05	EUR	24	XPAR	23FR000012101411336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:06	FR0000121014	168,1	EUR	53	CHIX	CHIX1N2A17:23:1:3232824132803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:06	FR0000121014	168,1	EUR	53	CHIX	CHIX1N1A18:23:1:3232824132802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:06	FR0000121014	168,1	EUR	54	CHIX	CHIX1N4A17:23:1:3232824132801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:06	FR0000121014	168,1	EUR	156	TRQX	231E0TRxeCfOosx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	34	TRQX	231E0TRxeCfOxDO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	11	TRQX	231E0TRxeCfOxDT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	11	TRQX	231E0TRxeCfOxDW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	57	CHIX	CHIX1N1A18:23:1:3232824133423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	50	XPAR	23FR000012101411373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	205	XPAR	23FR000012101411374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:09	FR0000121014	168,25	EUR	57	XPAR	23FR000012101411372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:10	FR0000121014	168,15	EUR	56	XPAR	23FR000012101411379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:10	FR0000121014	168,15	EUR	20	XPAR	23FR000012101411380	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,25	EUR	2	TRQX	231E0TRxeCfP1HY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,25	EUR	3	TRQX	231E0TRxeCfP1Hd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,25	EUR	163	XPAR	23FR000012101411401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,25	EUR	48	TRQX	231E0TRxeCfP1ML	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,25	EUR	51	XPAR	23FR000012101411402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,2	EUR	20	CHIX	CHIX1N1A18:23:1:3232824134109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,15	EUR	11	BATE	BATS1N2A18:23:1:411714202142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:12	FR0000121014	168,15	EUR	2	BATE	BATS1N2A18:23:1:411714202143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:13	FR0000121014	168,1	EUR	56	XPAR	23FR000012101411411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:13	FR0000121014	168,05	EUR	20	BATE	BATS1N1A16:23:1:411714202197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:14	FR0000121014	168,05	EUR	33	BATE	BATS1N1A16:23:1:411714202285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:14	FR0000121014	168,05	EUR	59	XPAR	23FR000012101411445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:14	FR0000121014	168,05	EUR	63	XPAR	23FR000012101411444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:14	FR0000121014	167,95	EUR	57	XPAR	23FR000012101411448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:16	FR0000121014	167,95	EUR	110	XPAR	23FR000012101411457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:16	FR0000121014	167,95	EUR	52	CHIX	CHIX1N4A15:23:1:3232824134986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:16	FR0000121014	167,9	EUR	6	CHIX	CHIX1N3A15:23:1:3232824134993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:18	FR0000121014	167,95	EUR	56	TRQX	231E0TRxeCfP9CO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:18	FR0000121014	167,95	EUR	224	XPAR	23FR000012101411483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:18	FR0000121014	167,9	EUR	53	XPAR	23FR000012101411485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:19	FR0000121014	167,85	EUR	1	TRQX	231E0TRxeCfPAjb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:19	FR0000121014	167,85	EUR	2	TRQX	231E0TRxeCfPAk0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:19	FR0000121014	167,85	EUR	52	CHIX	CHIX1N2A16:23:1:3232824135760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:19	FR0000121014	167,85	EUR	50	TRQX	231E0TRxeCfPBgh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:20	FR0000121014	167,85	EUR	58	BATE	BATS1N2A16:23:1:411714202617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:20	FR0000121014	167,7	EUR	57	TRQX	231E0TRxeCfPCb5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:20	FR0000121014	167,7	EUR	5	BATE	BATS1N2A18:23:1:411714202670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:20	FR0000121014	167,7	EUR	51	BATE	BATS1N2A18:23:1:411714202671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:21	FR0000121014	167,65	EUR	1	TRQX	231E0TRxeCfPEvj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:23	FR0000121014	167,75	EUR	56	TRQX	231E0TRxeCfPHBy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:23	FR0000121014	167,75	EUR	206	TRQX	231E0TRxeCfPHBu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:23	FR0000121014	167,75	EUR	55	XPAR	23FR000012101411538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:24	FR0000121014	167,85	EUR	57	CHIX	CHIX1N1A17:23:1:3232824136884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:24	FR0000121014	167,8	EUR	65	XPAR	23FR000012101411569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:25	FR0000121014	167,75	EUR	63	TRQX	231E0TRxeCfPKBZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:27	FR0000121014	167,8	EUR	34	XPAR	23FR000012101411581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:27	FR0000121014	167,8	EUR	24	XPAR	23FR000012101411582	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	23/11/2016 10:27	FR0000121014	167,8	EUR	158	XPAR	23FR000012101411578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:27	FR0000121014	167,8	EUR	10	XPAR	23FR000012101411579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:27	FR0000121014	167,75	EUR	57	XPAR	23FR000012101411586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:27	FR0000121014	167,7	EUR	57	TRQX	231E0TRxeCfPNY6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:28	FR0000121014	167,7	EUR	13	TRQX	231E0TRxeCfPOXD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:28	FR0000121014	167,7	EUR	1	TRQX	231E0TRxeCfPOXI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:29	FR0000121014	167,65	EUR	59	CHIX	CHIX1N3A15:23:1:3232824138014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:29	FR0000121014	167,65	EUR	56	XPAR	23FR000012101411604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:29	FR0000121014	167,65	EUR	61	XPAR	23FR000012101411618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:30	FR0000121014	167,6	EUR	62	CHIX	CHIX1N3A14:23:1:3232824138404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:30	FR0000121014	167,5	EUR	61	XPAR	23FR000012101411631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:30	FR0000121014	167,4	EUR	55	TRQX	231E0TRxeCfPScN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:30	FR0000121014	167,3	EUR	54	BATE	BATS1N2A15:23:1:411714203446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:31	FR0000121014	167,4	EUR	29	TRQX	231E0TRxeCfPVs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:33	FR0000121014	167,45	EUR	54	XPAR	23FR000012101411690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:33	FR0000121014	167,5	EUR	58	XPAR	23FR000012101411686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:33	FR0000121014	167,5	EUR	77	XPAR	23FR000012101411685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:33	FR0000121014	167,5	EUR	77	XPAR	23FR000012101411687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:33	FR0000121014	167,5	EUR	1	XPAR	23FR000012101411688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:34	FR0000121014	167,45	EUR	50	TRQX	231E0TRxeCfPZq8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:35	FR0000121014	167,45	EUR	108	XPAR	23FR000012101411703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:35	FR0000121014	167,45	EUR	6	BATE	BATS1N2A17:23:1:411714203819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:35	FR0000121014	167,45	EUR	53	BATE	BATS1N2A17:23:1:411714203820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:36	FR0000121014	167,4	EUR	57	CHIX	CHIX1N2A15:23:1:3232824140252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:36	FR0000121014	167,45	EUR	3	TRQX	231E0TRxeCfPe0L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:36	FR0000121014	167,45	EUR	50	TRQX	231E0TRxeCfPe0T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:37	FR0000121014	167,45	EUR	62	CHIX	CHIX1N1A14:23:1:3232824140918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:37	FR0000121014	167,45	EUR	2	TRQX	231E0TRxeCfPgkv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:38	FR0000121014	167,4	EUR	1	TRQX	231E0TRxeCfPgmZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:38	FR0000121014	167,4	EUR	50	TRQX	231E0TRxeCfPgyR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:38	FR0000121014	167,4	EUR	156	XPAR	23FR000012101411736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:38	FR0000121014	167,25	EUR	61	XPAR	23FR000012101411756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:38	FR0000121014	167,25	EUR	56	XPAR	23FR000012101411757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:39	FR0000121014	167,1	EUR	59	XPAR	23FR000012101411840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:40	FR0000121014	167,2	EUR	55	TRQX	231E0TRxeCfPnyn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:41	FR0000121014	167,25	EUR	105	XPAR	23FR000012101411870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	23/11/2016 10:41	FR0000121014	167,25	EUR	51	XPAR	23FR000012101411873	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:42	FR0000121014	167,25	EUR	56	XPAR	23FR000012101411880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:43	FR0000121014	167,25	EUR	16	BATE	BATS1N2A15:23:1:411714204485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:43	FR0000121014	167,25	EUR	43	BATE	BATS1N2A15:23:1:411714204486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:43	FR0000121014	167,25	EUR	3	XPAR	23FR000012101411881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:44	FR0000121014	167,45	EUR	168	XPAR	23FR000012101411896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:44	FR0000121014	167,4	EUR	4	XPAR	23FR000012101411898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:44	FR0000121014	167,4	EUR	58	XPAR	23FR000012101411899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:45	FR0000121014	167,5	EUR	55	XPAR	23FR000012101411941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:46	FR0000121014	167,55	EUR	104	XPAR	23FR000012101411944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:46	FR0000121014	167,45	EUR	1	BATE	BATS1N1A18:23:1:411714204819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:46	FR0000121014	167,45	EUR	54	XPAR	23FR000012101411952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:47	FR0000121014	167,65	EUR	54	XPAR	23FR000012101411981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:47	FR0000121014	167,6	EUR	3	BATE	BATS1N1A16:23:1:411714204941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:47	FR0000121014	167,6	EUR	49	BATE	BATS1N1A16:23:1:411714204942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:47	FR0000121014	167,7	EUR	55	TRQX	231E0TRxeCfQ4Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:48	FR0000121014	167,7	EUR	55	XPAR	23FR000012101412024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:48	FR0000121014	167,65	EUR	56	BATE	BATS1N1A18:23:1:411714205118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:48	FR0000121014	167,65	EUR	57	XPAR	23FR000012101412027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:49	FR0000121014	167,55	EUR	57	TRQX	231E0TRxeCfQ9bc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:50	FR0000121014	167,55	EUR	58	CHIX	CHIX1N2A17:23:1:3232824145151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:52	FR0000121014	167,7	EUR	3	XPAR	23FR000012101412035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:52	FR0000121014	167,7	EUR	138	XPAR	23FR000012101412036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:52	FR0000121014	167,7	EUR	54	XPAR	23FR000012101412038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:52	FR0000121014	167,7	EUR	55	XPAR	23FR000012101412039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:52	FR0000121014	167,7	EUR	54	XPAR	23FR000012101412040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,75	EUR	54	BATE	BATS1N1A16:23:1:411714205831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,75	EUR	68	CHIX	CHIX1N3A17:23:1:3232824146797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,75	EUR	107	TRQX	231E0TRxeCfQKH6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,75	EUR	119	XPAR	23FR000012101412050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,75	EUR	78	XPAR	23FR000012101412051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,75	EUR	54	XPAR	23FR000012101412053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,65	EUR	56	CHIX	CHIX1N3A16:23:1:3232824146977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,65	EUR	51	XPAR	23FR000012101412060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:57	FR0000121014	167,6	EUR	60	TRQX	231E0TRxeCfQLLg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:59	FR0000121014	167,6	EUR	55	XPAR	23FR000012101412098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:59	FR0000121014	167,6	EUR	46	XPAR	23FR000012101412099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 10:59	FR0000121014	167,55	EUR	61	XPAR	23FR000012101412102	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:00	FR0000121014	167,5	EUR	54	TRQX	231E0TRxeCfQR8h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:01	FR0000121014	167,5	EUR	57	CHIX	CHIX1N3A17:23:1:3232824148046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:01	FR0000121014	167,5	EUR	7	TRQX	231E0TRxeCfQRbi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:01	FR0000121014	167,45	EUR	72	TRQX	231E0TRxeCfQSkx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:02	FR0000121014	167,45	EUR	3	TRQX	231E0TRxeCfQT1f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:02	FR0000121014	167,45	EUR	51	TRQX	231E0TRxeCfQT1i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:02	FR0000121014	167,45	EUR	43	TRQX	231E0TRxeCfQT1d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:03	FR0000121014	167,45	EUR	115	XPAR	23FR000012101412131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:04	FR0000121014	167,4	EUR	125	XPAR	23FR000012101412143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:05	FR0000121014	167,35	EUR	45	XPAR	23FR000012101412146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:05	FR0000121014	167,35	EUR	11	BATE	BATS1N1A18:23:1:411714206517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:05	FR0000121014	167,35	EUR	41	BATE	BATS1N1A18:23:1:411714206518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:06	FR0000121014	167,35	EUR	54	XPAR	23FR000012101412150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:06	FR0000121014	167,35	EUR	53	XPAR	23FR000012101412155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:08	FR0000121014	167,35	EUR	54	BATE	BATS1N1A19:23:1:411714206702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:08	FR0000121014	167,35	EUR	163	XPAR	23FR000012101412169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:11	FR0000121014	167,4	EUR	59	XPAR	23FR000012101412185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:11	FR0000121014	167,4	EUR	51	TRQX	231E0TRxeCfQhG2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:11	FR0000121014	167,4	EUR	36	TRQX	231E0TRxeCfQhG5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:11	FR0000121014	167,4	EUR	184	TRQX	231E0TRxeCfQhG7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:11	FR0000121014	167,4	EUR	56	XPAR	23FR000012101412184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:11	FR0000121014	167,4	EUR	55	TRQX	231E0TRxeCfQhGD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:13	FR0000121014	167,45	EUR	110	XPAR	23FR000012101412208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:13	FR0000121014	167,45	EUR	1	XPAR	23FR000012101412211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:13	FR0000121014	167,45	EUR	5	XPAR	23FR000012101412212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:13	FR0000121014	167,45	EUR	3	XPAR	23FR000012101412213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:13	FR0000121014	167,45	EUR	54	TRQX	231E0TRxeCfQjql	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:14	FR0000121014	167,35	EUR	55	XPAR	23FR000012101412221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:14	FR0000121014	167,35	EUR	58	XPAR	23FR000012101412223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:16	FR0000121014	167,3	EUR	24	CHIX	CHIX1N1A18:23:1:3232824151634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:16	FR0000121014	167,3	EUR	30	CHIX	CHIX1N1A18:23:1:3232824151635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:16	FR0000121014	167,3	EUR	59	CHIX	CHIX1N1A18:23:1:3232824151636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:17	FR0000121014	167,25	EUR	61	TRQX	231E0TRxeCfQoEO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:17	FR0000121014	167,25	EUR	55	XPAR	23FR000012101412244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:17	FR0000121014	167,25	EUR	59	CHIX	CHIX1N1A14:23:1:3232824151796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:19	FR0000121014	167,15	EUR	57	XPAR	23FR000012101412251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:19	FR0000121014	167,15	EUR	58	CHIX	CHIX1N2A15:23:1:3232824152063	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:19	FR0000121014	167,15	EUR	55	TRQX	231E0TRxeCfQqT8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:19	FR0000121014	167,15	EUR	1	TRQX	231E0TRxeCfQqTP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:19	FR0000121014	167,1	EUR	54	CHIX	CHIX1N4A18:23:1:3232824152249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:20	FR0000121014	167,05	EUR	1	TRQX	231E0TRxeCfQsEt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:20	FR0000121014	167,05	EUR	50	TRQX	231E0TRxeCfQsJP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:20	FR0000121014	167,05	EUR	4	TRQX	231E0TRxeCfQsJU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:23	FR0000121014	167,15	EUR	53	BATE	BATS1N2A18:23:1:411714207690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:23	FR0000121014	167,15	EUR	203	XPAN	23FR000012101412285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:23	FR0000121014	167,15	EUR	12	XPAN	23FR000012101412286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:24	FR0000121014	167,1	EUR	59	TRQX	231E0TRxeCfQyxyz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:24	FR0000121014	167,1	EUR	61	XPAN	23FR000012101412287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:24	FR0000121014	167,1	EUR	58	XPAN	23FR000012101412292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:26	FR0000121014	167	EUR	55	TRQX	231E0TRxeCfR0x0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:26	FR0000121014	167	EUR	57	XPAN	23FR000012101412304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:26	FR0000121014	167,05	EUR	2	XPAN	23FR000012101412317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:27	FR0000121014	167,05	EUR	55	CHIX	CHIX1N3A18:23:1:3232824154314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:27	FR0000121014	167,05	EUR	52	TRQX	231E0TRxeCfR3a7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:27	FR0000121014	167,05	EUR	49	TRQX	231E0TRxeCfR3aB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:27	FR0000121014	167,05	EUR	52	XPAN	23FR000012101412323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:27	FR0000121014	167	EUR	55	XPAN	23FR000012101412347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:28	FR0000121014	167	EUR	57	CHIX	CHIX1N1A15:23:1:3232824154730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:29	FR0000121014	167	EUR	131	TRQX	231E0TRxeCfR7M8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:30	FR0000121014	166,95	EUR	6	TRQX	231E0TRxeCfR8AD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:30	FR0000121014	166,95	EUR	15	XPAN	23FR000012101412378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:31	FR0000121014	166,95	EUR	54	XPAN	23FR000012101412387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:31	FR0000121014	166,95	EUR	12	BATE	BATS1N1A16:23:1:411714208334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:31	FR0000121014	166,95	EUR	74	BATE	BATS1N1A16:23:1:411714208335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:31	FR0000121014	166,95	EUR	35	BATE	BATS1N1A16:23:1:411714208336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:32	FR0000121014	166,95	EUR	58	TRQX	231E0TRxeCfRBN0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:32	FR0000121014	166,95	EUR	56	XPAN	23FR000012101412392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:32	FR0000121014	166,8	EUR	62	XPAN	23FR000012101412403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:32	FR0000121014	166,75	EUR	63	XPAN	23FR000012101412404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:34	FR0000121014	166,7	EUR	6	XPAN	23FR000012101412446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:34	FR0000121014	166,7	EUR	46	XPAN	23FR000012101412447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:34	FR0000121014	166,7	EUR	55	XPAN	23FR000012101412453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:34	FR0000121014	166,7	EUR	55	XPAN	23FR000012101412452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:34	FR0000121014	166,65	EUR	2	TRQX	231E0TRxeCfR7Gs	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:35	FR0000121014	166,65	EUR	56	CHIX	CHIX1N1A18:23:1:3232824156460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:36	FR0000121014	166,75	EUR	110	TRQX	231E0TRxeCfRlxb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:36	FR0000121014	166,75	EUR	54	TRQX	231E0TRxeCfRjOS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:37	FR0000121014	166,7	EUR	11	TRQX	231E0TRxeCfRK4H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:37	FR0000121014	166,7	EUR	1	TRQX	231E0TRxeCfRK4Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:40	FR0000121014	166,8	EUR	56	TRQX	231E0TRxeCfRN64	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:40	FR0000121014	166,8	EUR	269	XPAR	23FR000012101412499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:40	FR0000121014	166,75	EUR	54	XPAR	23FR000012101412504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:41	FR0000121014	166,8	EUR	1	CHIX	CHIX1N3A15:23:1:3232824157737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:41	FR0000121014	166,8	EUR	14	CHIX	CHIX1N3A15:23:1:3232824157738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:41	FR0000121014	166,8	EUR	1	CHIX	CHIX1N3A15:23:1:3232824157739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	109	CHIX	CHIX1N4A17:23:1:3232824158854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	30	XPAR	23FR000012101412551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	12	CHIX	CHIX1N3A18:23:1:3232824158853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	9	BATE	BATS1N2A18:23:1:411714209499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	19	TRQX	231E0TRxeCfRWfl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	45	BATE	BATS1N2A18:23:1:411714209500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	6	XPAR	23FR000012101412552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	64	XPAR	23FR000012101412554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	12	CHIX	CHIX1N3A18:23:1:3232824158855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	80	CHIX	CHIX1N3A18:23:1:3232824158856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	9	BATE	BATS1N2A18:23:1:411714209501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	9	BATE	BATS1N2A18:23:1:411714209502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	9	BATE	BATS1N2A18:23:1:411714209503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:47	FR0000121014	167,05	EUR	2	BATE	BATS1N2A18:23:1:411714209504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:48	FR0000121014	167	EUR	1	BATE	BATS1N1A19:23:1:411714209537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:48	FR0000121014	167	EUR	60	BATE	BATS1N1A19:23:1:411714209538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:48	FR0000121014	167	EUR	120	TRQX	231E0TRxeCfRXBE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:48	FR0000121014	167	EUR	78	CHIX	CHIX1N1A15:23:1:3232824158978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:48	FR0000121014	167	EUR	224	XPAR	23FR000012101412557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:50	FR0000121014	166,95	EUR	53	XPAR	23FR000012101412615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:50	FR0000121014	166,95	EUR	54	CHIX	CHIX1N4A16:23:1:3232824159368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:51	FR0000121014	166,95	EUR	2	XPAR	23FR000012101412618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:51	FR0000121014	166,95	EUR	51	XPAR	23FR000012101412620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:51	FR0000121014	166,95	EUR	2	XPAR	23FR000012101412621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:51	FR0000121014	166,95	EUR	9	TRQX	231E0TRxeCfRbUN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:51	FR0000121014	166,95	EUR	105	TRQX	231E0TRxeCfRbUQ	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:51	FR0000121014	166,95	EUR	60	TRQX	231E0TRxeCfRbUU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:52	FR0000121014	166,85	EUR	54	XPAR	23FR000012101412624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:52	FR0000121014	166,8	EUR	58	XPAR	23FR000012101412632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:54	FR0000121014	166,8	EUR	57	BATE	BATS1N2A17:23:1:411714209881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:55	FR0000121014	166,9	EUR	22	TRQX	231E0TRxeCfRyc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:55	FR0000121014	166,9	EUR	100	TRQX	231E0TRxeCfReye	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:55	FR0000121014	166,9	EUR	63	XPAR	23FR000012101412659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:55	FR0000121014	166,9	EUR	33	TRQX	231E0TRxeCfRfr2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:56	FR0000121014	166,9	EUR	16	XPAR	23FR000012101412667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:57	FR0000121014	166,85	EUR	3	TRQX	231E0TRxeCfRi0l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:57	FR0000121014	166,85	EUR	6	TRQX	231E0TRxeCfRi1s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:57	FR0000121014	166,85	EUR	55	TRQX	231E0TRxeCfRi1u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:57	FR0000121014	166,85	EUR	62	CHIX	CHIX1N1A16:23:1:3232824160663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:57	FR0000121014	166,85	EUR	65	XPAR	23FR000012101412674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:59	FR0000121014	166,8	EUR	65	TRQX	231E0TRxeCfRkor	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:59	FR0000121014	166,8	EUR	61	TRQX	231E0TRxeCfRkot	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:59	FR0000121014	166,8	EUR	53	CHIX	CHIX1N3A15:23:1:3232824161202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:59	FR0000121014	166,8	EUR	62	XPAR	23FR000012101412706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:59	FR0000121014	166,8	EUR	2	TRQX	231E0TRxeCfRi9B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 11:59	FR0000121014	166,7	EUR	59	TRQX	231E0TRxeCfRIGN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:02	FR0000121014	166,8	EUR	54	TRQX	231E0TRxeCfRplw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:02	FR0000121014	166,8	EUR	220	XPAR	23FR000012101412735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:03	FR0000121014	166,75	EUR	52	CHIX	CHIX1N4A17:23:1:3232824162138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:05	FR0000121014	166,75	EUR	75	BATE	BATS1N2A19:23:1:411714210605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:05	FR0000121014	166,75	EUR	50	TRQX	231E0TRxeCfRt3A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:05	FR0000121014	166,75	EUR	22	TRQX	231E0TRxeCfRt3C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:05	FR0000121014	166,75	EUR	17	XPAR	23FR000012101412750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:07	FR0000121014	166,85	EUR	53	TRQX	231E0TRxeCfRwsp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:07	FR0000121014	166,85	EUR	217	CHIX	CHIX1N1A14:23:1:3232824162969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:08	FR0000121014	166,8	EUR	51	BATE	BATS1N1A18:23:1:411714210804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:08	FR0000121014	166,8	EUR	54	CHIX	CHIX1N3A18:23:1:3232824163089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:09	FR0000121014	166,85	EUR	54	XPAR	23FR000012101412775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:09	FR0000121014	166,85	EUR	56	XPAR	23FR000012101412777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:09	FR0000121014	166,85	EUR	53	XPAR	23FR000012101412779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:10	FR0000121014	166,85	EUR	56	XPAR	23FR000012101412791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:11	FR0000121014	166,8	EUR	4	XPAR	23FR000012101412792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:11	FR0000121014	166,8	EUR	52	XPAR	23FR000012101412794	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:11	FR0000121014	166,8	EUR	51	XPAR	23FR000012101412793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:11	FR0000121014	166,8	EUR	2	XPAR	23FR000012101412798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:13	FR0000121014	166,8	EUR	217	XPAR	23FR000012101412806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	53	TRQX	231E0TRxeCfS6JW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	57	BATE	BATS1N1A15:23:1:411714211199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	56	TRQX	231E0TRxeCfS6JQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	55	TRQX	231E0TRxeCfS6JU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	40	TRQX	231E0TRxeCfS6JY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	15	TRQX	231E0TRxeCfS6Ja	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:16	FR0000121014	166,9	EUR	57	XPAR	23FR000012101412820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:17	FR0000121014	166,85	EUR	54	TRQX	231E0TRxeCfS6UQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:17	FR0000121014	166,85	EUR	54	CHIX	CHIX1N3A18:23:1:3232824164605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:20	FR0000121014	167	EUR	55	XPAR	23FR000012101412851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:20	FR0000121014	167	EUR	41	BATE	BATS1N1A17:23:1:411714211425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:20	FR0000121014	167	EUR	52	CHIX	CHIX1N1A16:23:1:3232824165416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:20	FR0000121014	167	EUR	81	TRQX	231E0TRxeCfS6Cd6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:20	FR0000121014	167	EUR	150	XPAR	23FR000012101412850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:23	FR0000121014	167,05	EUR	58	BATE	BATS1N2A19:23:1:411714211595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:23	FR0000121014	167,05	EUR	52	CHIX	CHIX1N2A18:23:1:3232824165979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:23	FR0000121014	167,05	EUR	221	XPAR	23FR000012101412862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:23	FR0000121014	167,05	EUR	54	XPAR	23FR000012101412864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:23	FR0000121014	167	EUR	46	XPAR	23FR000012101412868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:23	FR0000121014	167	EUR	11	XPAR	23FR000012101412869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:24	FR0000121014	167	EUR	14	TRQX	231E0TRxeCfS6IQg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:24	FR0000121014	167	EUR	41	TRQX	231E0TRxeCfS6IQj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:24	FR0000121014	166,95	EUR	63	XPAR	23FR000012101412874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:26	FR0000121014	166,95	EUR	51	BATE	BATS1N2A18:23:1:411714211727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:26	FR0000121014	166,95	EUR	66	CHIX	CHIX1N4A15:23:1:3232824166567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:26	FR0000121014	166,95	EUR	68	BATE	BATS1N1A17:23:1:411714211726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:26	FR0000121014	166,9	EUR	67	XPAR	23FR000012101412892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:28	FR0000121014	166,85	EUR	57	TRQX	231E0TRxeCfS6O4D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:28	FR0000121014	166,85	EUR	1	TRQX	231E0TRxeCfS6O4U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:28	FR0000121014	166,85	EUR	2	TRQX	231E0TRxeCfS6O4w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:28	FR0000121014	166,85	EUR	64	XPAR	23FR000012101412897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:29	FR0000121014	166,85	EUR	33	BATE	BATS1N1A16:23:1:411714211884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:29	FR0000121014	166,85	EUR	35	BATE	BATS1N1A16:23:1:411714211885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:32	FR0000121014	166,95	EUR	50	CHIX	CHIX1N1A17:23:1:3232824167650	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:47	FR0000121014	167,05	EUR	13	TRQX	231E0TRxeCfSmdc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:47	FR0000121014	167,05	EUR	47	TRQX	231E0TRxeCfSmdc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:49	FR0000121014	167	EUR	56	BATE	BATS1N2A19:23:1:411714213096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	167	EUR	59	CHIX	CHIX1N3A16:23:1:3232824171217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	167	EUR	54	XPAR	23FR000012101413036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	167	EUR	55	XPAR	23FR000012101413038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	167	EUR	54	XPAR	23FR000012101413042	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	167	EUR	53	XPAR	23FR000012101413040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	167	EUR	53	TRQX	231E0TRxeCfSpqe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:51	FR0000121014	166,95	EUR	5	TRQX	231E0TRxeCfSpv3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:52	FR0000121014	166,9	EUR	38	TRQX	231E0TRxeCfSrB8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:52	FR0000121014	166,9	EUR	14	TRQX	231E0TRxeCfSrBD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:52	FR0000121014	166,9	EUR	55	TRQX	231E0TRxeCfSrB4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:52	FR0000121014	166,9	EUR	54	TRQX	231E0TRxeCfSrB6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:53	FR0000121014	166,9	EUR	61	XPAR	23FR000012101413048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:53	FR0000121014	166,9	EUR	59	XPAR	23FR000012101413045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:54	FR0000121014	166,85	EUR	2	TRQX	231E0TRxeCfSuap	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:54	FR0000121014	166,85	EUR	4	TRQX	231E0TRxeCfSubH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:54	FR0000121014	166,85	EUR	38	TRQX	231E0TRxeCfSuiC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:54	FR0000121014	166,85	EUR	1	TRQX	231E0TRxeCfSuiW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:54	FR0000121014	166,85	EUR	1	TRQX	231E0TRxeCfSv1R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:58	FR0000121014	167,35	EUR	58	XPAR	23FR000012101413130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:58	FR0000121014	167,35	EUR	2	XPAR	23FR000012101413131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,35	EUR	8	BATE	BATS1N2A16:23:1:411714213866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,35	EUR	11	CHIX	CHIX1N4A18:23:1:3232824173178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,35	EUR	48	CHIX	CHIX1N4A18:23:1:3232824173179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,35	EUR	17	TRQX	231E0TRxeCfT4zw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,35	EUR	32	XPAR	23FR000012101413140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	12	CHIX	CHIX1N4A16:23:1:3232824173247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	93	CHIX	CHIX1N4A16:23:1:3232824173248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	20	TRQX	231E0TRxeCfT5SF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	10	BATE	BATS1N1A18:23:1:411714213891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	86	XPAR	23FR000012101413144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	37	XPAR	23FR000012101413146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	146	XPAR	23FR000012101413147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	36	XPAR	23FR000012101413148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	79	CHIX	CHIX1N2A17:23:1:3232824173249	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	121	CHIX	CHIX1N2A17:23:1:3232824173250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 12:59	FR0000121014	167,3	EUR	19	CHIX	CHIX1N2A17:23:1:3232824173251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:00	FR0000121014	167,3	EUR	54	TRQX	231E0TRxeCfT62i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:01	FR0000121014	167,3	EUR	49	XPAR	23FR000012101413166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:01	FR0000121014	167,3	EUR	3	XPAR	23FR000012101413167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:02	FR0000121014	167,35	EUR	108	XPAR	23FR000012101413180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:03	FR0000121014	167,3	EUR	52	XPAR	23FR000012101413191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:03	FR0000121014	167,3	EUR	3	XPAR	23FR000012101413192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:03	FR0000121014	167,3	EUR	60	BATE	BATS1N2A19:23:1:411714214245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:03	FR0000121014	167,3	EUR	53	BATE	BATS1N1A19:23:1:411714214246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:03	FR0000121014	167,3	EUR	52	XPAR	23FR000012101413190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:03	FR0000121014	167,25	EUR	51	XPAR	23FR000012101413194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:04	FR0000121014	167,2	EUR	61	XPAR	23FR000012101413202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:05	FR0000121014	167,15	EUR	62	BATE	BATS1N2A16:23:1:411714214336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:05	FR0000121014	167,1	EUR	61	XPAR	23FR000012101413207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:06	FR0000121014	166,95	EUR	120	XPAR	23FR000012101413220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:08	FR0000121014	167	EUR	60	CHIX	CHIX1N2A14:23:1:3232824175236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:08	FR0000121014	167	EUR	116	XPAR	23FR000012101413237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:08	FR0000121014	167	EUR	59	TRQX	231E0TRxeCfT1luu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:09	FR0000121014	166,95	EUR	56	TRQX	231E0TRxeCfTK8v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:09	FR0000121014	166,95	EUR	115	TRQX	231E0TRxeCfTK8t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:10	FR0000121014	166,9	EUR	59	CHIX	CHIX1N4A15:23:1:3232824175523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:11	FR0000121014	166,85	EUR	42	TRQX	231E0TRxeCfTLx2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:11	FR0000121014	166,85	EUR	14	TRQX	231E0TRxeCfTMB4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:11	FR0000121014	166,85	EUR	50	TRQX	231E0TRxeCfTMBj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:13	FR0000121014	166,9	EUR	60	XPAR	23FR000012101413282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:13	FR0000121014	166,9	EUR	51	XPAR	23FR000012101413284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:13	FR0000121014	166,9	EUR	105	XPAR	23FR000012101413281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:13	FR0000121014	166,9	EUR	51	TRQX	231E0TRxeCfTOh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:13	FR0000121014	166,9	EUR	52	XPAR	23FR000012101413283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:14	FR0000121014	166,9	EUR	54	XPAR	23FR000012101413287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:14	FR0000121014	166,9	EUR	52	CHIX	CHIX1N3A18:23:1:3232824176349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:14	FR0000121014	166,9	EUR	51	CHIX	CHIX1N1A18:23:1:3232824176399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:15	FR0000121014	166,9	EUR	24	XPAR	23FR000012101413290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:15	FR0000121014	166,9	EUR	32	BATE	BATS1N1A16:23:1:411714214962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:16	FR0000121014	166,85	EUR	55	TRQX	231E0TRxeCfTSSN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:16	FR0000121014	166,85	EUR	58	XPAR	23FR000012101413295	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:16	FR0000121014	166,85	EUR	56	XPAR	23FR000012101413298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:17	FR0000121014	166,85	EUR	45	TRQX	231E0TRxeCfTSk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:17	FR0000121014	166,85	EUR	55	TRQX	231E0TRxeCfTSqm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:17	FR0000121014	166,85	EUR	13	TRQX	231E0TRxeCfTSqk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:18	FR0000121014	166,9	EUR	55	CHIX	CHIX1N4A18:23:1:3232824177077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:18	FR0000121014	166,9	EUR	118	TRQX	231E0TRxeCfTUEj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:19	FR0000121014	166,9	EUR	84	TRQX	231E0TRxeCfTVGz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:19	FR0000121014	166,9	EUR	39	TRQX	231E0TRxeCfTVHD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:20	FR0000121014	166,85	EUR	59	TRQX	231E0TRxeCfTWjD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:20	FR0000121014	166,85	EUR	58	XPAR	23FR000012101413343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:20	FR0000121014	166,85	EUR	61	XPAR	23FR000012101413342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,75	EUR	53	TRQX	231E0TRxeCfTajk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,75	EUR	53	BATE	BATS1N2A16:23:1:411714215377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,75	EUR	52	XPAR	23FR000012101413359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,75	EUR	66	XPAR	23FR000012101413358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,75	EUR	96	XPAR	23FR000012101413360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,7	EUR	51	XPAR	23FR000012101413366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:22	FR0000121014	166,7	EUR	52	CHIX	CHIX1N1A16:23:1:3232824177878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:23	FR0000121014	166,6	EUR	59	XPAR	23FR000012101413378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:24	FR0000121014	166,65	EUR	11	BATE	BATS1N1A18:23:1:411714215560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:24	FR0000121014	166,65	EUR	47	BATE	BATS1N1A18:23:1:411714215561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:24	FR0000121014	166,65	EUR	57	TRQX	231E0TRxeCfTfGL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:24	FR0000121014	166,65	EUR	63	TRQX	231E0TRxeCfTfGP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:25	FR0000121014	166,65	EUR	58	TRQX	231E0TRxeCfTfGg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:25	FR0000121014	166,65	EUR	55	XPAR	23FR000012101413405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:25	FR0000121014	166,65	EUR	53	TRQX	231E0TRxeCfTfGol	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:29	FR0000121014	166,65	EUR	55	BATE	BATS1N2A17:23:1:411714215723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:30	FR0000121014	166,7	EUR	68	BATE	BATS1N1A19:23:1:411714215881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	57	TRQX	231E0TRxeCfTfPOr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	55	CHIX	CHIX1N1A17:23:1:3232824180132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	134	TRQX	231E0TRxeCfTfPOT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	86	CHIX	CHIX1N2A17:23:1:3232824180129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	248	XPAR	23FR000012101413448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	59	XPAR	23FR000012101413451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,7	EUR	60	XPAR	23FR000012101413452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,65	EUR	62	BATE	BATS1N2A18:23:1:411714216008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:31	FR0000121014	166,55	EUR	54	TRQX	231E0TRxeCfTfQmp	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:32	FR0000121014	166,45	EUR	54	TRQX	231E0TRxeCfTrar	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:32	FR0000121014	166,45	EUR	53	TRQX	231E0TRxeCfTrRS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:33	FR0000121014	166,45	EUR	16	BATE	BATS1N1A17:23:1:411714216294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:33	FR0000121014	166,45	EUR	70	BATE	BATS1N1A17:23:1:411714216295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:34	FR0000121014	166,5	EUR	48	CHIX	CHIX1N2A18:23:1:3232824181249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:34	FR0000121014	166,5	EUR	71	CHIX	CHIX1N2A18:23:1:3232824181250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:35	FR0000121014	166,45	EUR	276	CHIX	CHIX1N4A16:23:1:3232824181759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:36	FR0000121014	166,4	EUR	32	TRQX	231E0TRxeCfU1jR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:36	FR0000121014	166,4	EUR	82	TRQX	231E0TRxeCfU1jU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:36	FR0000121014	166,4	EUR	72	TRQX	231E0TRxeCfU1jW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:36	FR0000121014	166,4	EUR	48	TRQX	231E0TRxeCfU1ja	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:38	FR0000121014	166,5	EUR	75	CHIX	CHIX1N3A14:23:1:3232824182591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:38	FR0000121014	166,5	EUR	75	CHIX	CHIX1N3A14:23:1:3232824182592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:38	FR0000121014	166,5	EUR	9	CHIX	CHIX1N3A14:23:1:3232824182593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:38	FR0000121014	166,5	EUR	36	TRQX	231E0TRxeCfU5fA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:38	FR0000121014	166,5	EUR	16	TRQX	231E0TRxeCfU5fD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	64	CHIX	CHIX1N2A14:23:1:3232824183142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	55	XPAR	23FR000012101413597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	52	BATE	BATS1N2A16:23:1:411714216920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	111	BATE	BATS1N1A17:23:1:411714216919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	55	TRQX	231E0TRxeCfUAbX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	55	XPAR	23FR000012101413600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,5	EUR	54	CHIX	CHIX1N1A18:23:1:3232824183143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,45	EUR	53	XPAR	23FR000012101413604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:40	FR0000121014	166,45	EUR	53	CHIX	CHIX1N1A14:23:1:3232824183173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:43	FR0000121014	166,45	EUR	55	XPAR	23FR000012101413631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:43	FR0000121014	166,45	EUR	155	TRQX	231E0TRxeCfUfYV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:43	FR0000121014	166,45	EUR	57	TRQX	231E0TRxeCfUfYZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:43	FR0000121014	166,5	EUR	159	XPAR	23FR000012101413635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:44	FR0000121014	166,6	EUR	112	XPAR	23FR000012101413640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:45	FR0000121014	166,55	EUR	61	XPAR	23FR000012101413643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:45	FR0000121014	166,5	EUR	62	CHIX	CHIX1N3A15:23:1:3232824184424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:46	FR0000121014	166,65	EUR	196	TRQX	231E0TRxeCfUMOK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:46	FR0000121014	166,65	EUR	58	TRQX	231E0TRxeCfUMOM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:47	FR0000121014	166,55	EUR	61	TRQX	231E0TRxeCfUNWP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:47	FR0000121014	166,5	EUR	61	XPAR	23FR000012101413674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:47	FR0000121014	166,45	EUR	59	CHIX	CHIX1N3A16:23:1:3232824185027	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:47	FR0000121014	166,45	EUR	51	BATE	BATS1N1A16:23:1:411714217530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:47	FR0000121014	166,45	EUR	26	XPAR	23FR000012101413679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:47	FR0000121014	166,45	EUR	28	XPAR	23FR000012101413680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	20	BATE	BATS1N2A19:23:1:411714217698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	11	CHIX	CHIX1N3A18:23:1:3232824185615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	46	CHIX	CHIX1N3A18:23:1:3232824185616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	56	XPAR	23FR000012101413697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	38	BATE	BATS1N2A19:23:1:411714217718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	61	TRQX	231E0TRxeCfUSLA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	121	XPAR	23FR000012101413694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:50	FR0000121014	166,55	EUR	48	XPAR	23FR000012101413695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	54	XPAR	23FR000012101413703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	47	CHIX	CHIX1N3A17:23:1:3232824186125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	44	CHIX	CHIX1N4A14:23:1:3232824186128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	13	CHIX	CHIX1N3A17:23:1:3232824186126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	59	TRQX	231E0TRxeCfU99	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	60	TRQX	231E0TRxeCfU97	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	15	CHIX	CHIX1N4A14:23:1:3232824186131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	57	XPAR	23FR000012101413704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:52	FR0000121014	166,55	EUR	55	CHIX	CHIX1N1A18:23:1:3232824186224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:53	FR0000121014	166,5	EUR	57	CHIX	CHIX1N4A14:23:1:3232824186345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:53	FR0000121014	166,5	EUR	56	XPAR	23FR000012101413720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:53	FR0000121014	166,45	EUR	59	TRQX	231E0TRxeCfUYRN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:53	FR0000121014	166,45	EUR	33	TRQX	231E0TRxeCfUYRP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:55	FR0000121014	166,45	EUR	52	XPAR	23FR000012101413731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:55	FR0000121014	166,45	EUR	100	XPAR	23FR000012101413728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:55	FR0000121014	166,45	EUR	32	XPAR	23FR000012101413729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:55	FR0000121014	166,45	EUR	48	XPAR	23FR000012101413730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:55	FR0000121014	166,45	EUR	66	BATE	BATS1N1A16:23:1:411714218133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:55	FR0000121014	166,35	EUR	65	XPAR	23FR000012101413738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:56	FR0000121014	166,45	EUR	17	XPAR	23FR000012101413752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:56	FR0000121014	166,45	EUR	100	XPAR	23FR000012101413753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	60	CHIX	CHIX1N3A18:23:1:3232824187754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	13	CHIX	CHIX1N2A14:23:1:3232824187753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	19	TRQX	231E0TRxeCfUIUS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	13	CHIX	CHIX1N2A14:23:1:3232824187755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	9	BATE	BATS1N1A17:23:1:411714218401	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	27	CHIX	CHIX1N2A14:23:1:3232824187756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	9	BATE	BATS1N1A17:23:1:411714218402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	19	TRQX	231E0TRxeCfUjUY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	37	XPAR	23FR000012101413768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	9	BATE	BATS1N1A17:23:1:411714218403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	43	TRQX	231E0TRxeCfUjUb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	9	BATE	BATS1N1A17:23:1:411714218404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	64	XPAR	23FR000012101413769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	37	XPAR	23FR000012101413770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	5	BATE	BATS1N1A17:23:1:411714218405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 13:59	FR0000121014	166,55	EUR	78	XPAR	23FR000012101413771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:00	FR0000121014	166,5	EUR	6	BATE	BATS1N2A16:23:1:411714218519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:00	FR0000121014	166,5	EUR	40	BATE	BATS1N2A16:23:1:411714218520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:00	FR0000121014	166,5	EUR	11	BATE	BATS1N2A16:23:1:411714218521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:01	FR0000121014	166,5	EUR	32	BATE	BATS1N2A17:23:1:411714218554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:01	FR0000121014	166,5	EUR	63	BATE	BATS1N1A19:23:1:411714218552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	53	CHIX	CHIX1N2A15:23:1:3232824188892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	59	XPAR	23FR000012101413799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	83	CHIX	CHIX1N1A16:23:1:3232824188890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	66	BATE	BATS1N2A19:23:1:411714218760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	130	TRQX	231E0TRxeCfUjsa1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	241	XPAR	23FR000012101413798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:03	FR0000121014	166,65	EUR	55	XPAR	23FR000012101413800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:04	FR0000121014	166,6	EUR	54	XPAR	23FR000012101413804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:04	FR0000121014	166,5	EUR	52	TRQX	231E0TRxeCfUjY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:04	FR0000121014	166,5	EUR	61	XPAR	23FR000012101413810	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:04	FR0000121014	166,45	EUR	58	BATE	BATS1N1A15:23:1:411714218862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:05	FR0000121014	166,45	EUR	62	CHIX	CHIX1N1A14:23:1:3232824189441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:05	FR0000121014	166,45	EUR	64	XPAR	23FR000012101413830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:06	FR0000121014	166,45	EUR	63	CHIX	CHIX1N4A16:23:1:3232824189521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:06	FR0000121014	166,45	EUR	62	TRQX	231E0TRxeCfUxhC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:06	FR0000121014	166,4	EUR	52	XPAR	23FR000012101413838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:06	FR0000121014	166,35	EUR	66	BATE	BATS1N1A15:23:1:411714218983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:06	FR0000121014	166,35	EUR	50	XPAR	23FR000012101413843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:06	FR0000121014	166,35	EUR	3	XPAR	23FR000012101413844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:08	FR0000121014	166,35	EUR	57	CHIX	CHIX1N4A15:23:1:3232824189897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:08	FR0000121014	166,35	EUR	2	TRQX	231E0TRxeCfV0jS	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:08	FR0000121014	166,35	EUR	55	TRQX	231E0TRxeCfV0jY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:08	FR0000121014	166,35	EUR	52	XPAR	23FR000012101413877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:09	FR0000121014	166,35	EUR	52	BATE	BATS1N2A17:23:1:411714219207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:09	FR0000121014	166,35	EUR	55	TRQX	231E0TRxeCfV30e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:09	FR0000121014	166,35	EUR	14	XPAR	23FR000012101413890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:09	FR0000121014	166,35	EUR	58	CHIX	CHIX1N4A18:23:1:3232824190439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:10	FR0000121014	166,3	EUR	108	XPAR	23FR000012101413901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	52	TRQX	231E0TRxeCfV7wX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	69	XPAR	23FR000012101413924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	5	XPAR	23FR000012101413925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	11	XPAR	23FR000012101413927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	46	XPAR	23FR000012101413928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	74	XPAR	23FR000012101413930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	74	XPAR	23FR000012101413931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:11	FR0000121014	166,4	EUR	54	XPAR	23FR000012101413932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:12	FR0000121014	166,35	EUR	57	TRQX	231E0TRxeCfV9OZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:12	FR0000121014	166,35	EUR	53	XPAR	23FR000012101413935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:12	FR0000121014	166,35	EUR	60	XPAR	23FR000012101413934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:14	FR0000121014	166,35	EUR	120	XPAR	23FR000012101413938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:14	FR0000121014	166,35	EUR	25	XPAR	23FR000012101413939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:14	FR0000121014	166,35	EUR	38	XPAR	23FR000012101413940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:14	FR0000121014	166,3	EUR	54	TRQX	231E0TRxeCfVBuQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:14	FR0000121014	166,3	EUR	60	CHIX	CHIX1N3A17:23:1:3232824191358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:14	FR0000121014	166,3	EUR	62	TRQX	231E0TRxeCfVBuO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:15	FR0000121014	166,25	EUR	16	BATE	BATS1N1A16:23:1:411714219568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:15	FR0000121014	166,25	EUR	47	BATE	BATS1N1A16:23:1:411714219571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:16	FR0000121014	166,2	EUR	55	CHIX	CHIX1N4A17:23:1:3232824191824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:16	FR0000121014	166,2	EUR	69	CHIX	CHIX1N2A18:23:1:3232824191820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:16	FR0000121014	166,2	EUR	68	CHIX	CHIX1N3A14:23:1:3232824191821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:16	FR0000121014	166,2	EUR	67	CHIX	CHIX1N2A16:23:1:3232824191823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:16	FR0000121014	166,2	EUR	37	CHIX	CHIX1N1A18:23:1:3232824191882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:16	FR0000121014	166,2	EUR	25	TRQX	231E0TRxeCfVFJ5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:18	FR0000121014	166,25	EUR	63	XPAR	23FR000012101413972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:18	FR0000121014	166,25	EUR	95	XPAR	23FR000012101413973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:18	FR0000121014	166,2	EUR	111	BATE	BATS1N2A19:23:1:411714219837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:18	FR0000121014	166,2	EUR	52	CHIX	CHIX1N4A14:23:1:3232824192548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:18	FR0000121014	166,2	EUR	53	BATE	BATS1N1A19:23:1:411714219853	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:28	FR0000121014	166,25	EUR	55	BATE	BATS1N2A16:23:1:411714220554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:28	FR0000121014	166,25	EUR	53	CHIX	CHIX1N4A14:23:1:3232824194892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:28	FR0000121014	166,25	EUR	52	XPAR	23FR000012101414120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:28	FR0000121014	166,25	EUR	52	TRQX	231E0TRxeCfVab3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	114	XPAR	23FR000012101414149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	48	XPAR	23FR000012101414150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	49	TRQX	231E0TRxeCfVh0h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	63	TRQX	231E0TRxeCfVh0k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	17	CHIX	CHIX1N3A15:23:1:3232824196093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	90	CHIX	CHIX1N3A15:23:1:3232824196094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	57	TRQX	231E0TRxeCfVh0w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,4	EUR	312	XPAR	23FR000012101414147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,35	EUR	35	BATE	BATS1N2A15:23:1:411714220993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:30	FR0000121014	166,35	EUR	27	BATE	BATS1N2A15:23:1:411714220994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:31	FR0000121014	166,35	EUR	59	BATE	BATS1N2A18:23:1:411714221055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,45	EUR	56	TRQX	231E0TRxeCfVIZR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,45	EUR	227	CHIX	CHIX1N3A15:23:1:3232824196581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,4	EUR	59	BATE	BATS1N2A17:23:1:411714221174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,4	EUR	62	TRQX	231E0TRxeCfVmfq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,4	EUR	58	TRQX	231E0TRxeCfVmfu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,45	EUR	4	XPAR	23FR000012101414231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:32	FR0000121014	166,45	EUR	42	XPAR	23FR000012101414232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,45	EUR	30	XPAR	23FR000012101414233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,45	EUR	58	XPAR	23FR000012101414237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,4	EUR	52	TRQX	231E0TRxeCfVoau	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,45	EUR	60	TRQX	231E0TRxeCfVoam	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,4	EUR	61	CHIX	CHIX1N2A17:23:1:3232824197405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,4	EUR	2	BATE	BATS1N1A15:23:1:411714221356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:33	FR0000121014	166,4	EUR	56	BATE	BATS1N1A15:23:1:411714221357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:34	FR0000121014	166,4	EUR	11	XPAR	23FR000012101414257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	47	XPAR	23FR000012101414274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	63	TRQX	231E0TRxeCfVw8L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	15	XPAR	23FR000012101414275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	25	XPAR	23FR000012101414272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	59	CHIX	CHIX1N3A15:23:1:3232824198453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	46	BATE	BATS1N2A18:23:1:411714221706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:36	FR0000121014	166,5	EUR	145	XPAR	23FR000012101414273	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:42	FR0000121014	166,25	EUR	59	BATE	BATS1N2A15:23:1:411714222454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:42	FR0000121014	166,25	EUR	110	CHIX	CHIX1N4A14:23:1:3232824201147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:42	FR0000121014	166,25	EUR	7	XPAR	23FR000012101414436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:42	FR0000121014	166,25	EUR	51	XPAR	23FR000012101414437	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:42	FR0000121014	166,25	EUR	62	XPAR	23FR000012101414442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:43	FR0000121014	166,25	EUR	54	BATE	BATS1N1A17:23:1:411714222485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:43	FR0000121014	166,25	EUR	55	XPAR	23FR000012101414451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:43	FR0000121014	166,25	EUR	4	TRQX	231E0TRxeCfWEu5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:43	FR0000121014	166,25	EUR	48	TRQX	231E0TRxeCfWExo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:43	FR0000121014	166,25	EUR	59	CHIX	CHIX1N3A17:23:1:3232824201467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:43	FR0000121014	166,25	EUR	23	TRQX	231E0TRxeCfWEy0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:44	FR0000121014	166,25	EUR	165	XPAR	23FR000012101414472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:44	FR0000121014	166,25	EUR	60	TRQX	231E0TRxeCfWGxG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:44	FR0000121014	166,25	EUR	54	CHIX	CHIX1N1A16:23:1:3232824201725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:44	FR0000121014	166,2	EUR	4	TRQX	231E0TRxeCfWGIW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:45	FR0000121014	166,2	EUR	60	CHIX	CHIX1N1A17:23:1:3232824201971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:45	FR0000121014	166,2	EUR	58	TRQX	231E0TRxeCfWHob	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,2	EUR	46	XPAR	23FR000012101414537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,2	EUR	30	XPAR	23FR000012101414538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,2	EUR	87	XPAR	23FR000012101414539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,15	EUR	32	BATE	BATS1N2A16:23:1:411714222855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,15	EUR	1	BATE	BATS1N2A16:23:1:411714222856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,15	EUR	21	BATE	BATS1N2A16:23:1:411714222857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,15	EUR	8	BATE	BATS1N2A16:23:1:411714222861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,2	EUR	215	BATE	BATS1N1A17:23:1:411714222853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:46	FR0000121014	166,1	EUR	61	XPAR	23FR000012101414552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:47	FR0000121014	166,15	EUR	149	XPAR	23FR000012101414572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	53	TRQX	231E0TRxeCfW0sr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	63	BATE	BATS1N1A15:23:1:411714223047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	117	BATE	BATS1N2A18:23:1:411714223046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	61	XPAR	23FR000012101414599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	56	XPAR	23FR000012101414600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	50	TRQX	231E0TRxeCfWQjV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	3	XPAR	23FR000012101414601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	64	XPAR	23FR000012101414602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:48	FR0000121014	166,15	EUR	63	XPAR	23FR000012101414604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,05	EUR	45	CHIX	CHIX1N2A14:23:1:3232824203834	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,05	EUR	36	CHIX	CHIX1N4A18:23:1:3232824203837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,1	EUR	64	XPAR	23FR000012101414622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,05	EUR	28	XPAR	23FR000012101414626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,05	EUR	36	XPAR	23FR000012101414627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,1	EUR	48	CHIX	CHIX1N2A14:23:1:3232824203911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,1	EUR	38	BATE	BATS1N1A19:23:1:411714223283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,1	EUR	81	XPAR	23FR000012101414620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,1	EUR	59	XPAR	23FR000012101414621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,1	EUR	75	TRQX	231E0TRxeCfWUgh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:50	FR0000121014	166,05	EUR	59	XPAR	23FR000012101414636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:51	FR0000121014	166,05	EUR	56	CHIX	CHIX1N1A18:23:1:3232824204258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:52	FR0000121014	166,05	EUR	271	XPAR	23FR000012101414671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:52	FR0000121014	166,15	EUR	67	XPAR	23FR000012101414684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:52	FR0000121014	166,15	EUR	56	XPAR	23FR000012101414696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:52	FR0000121014	166,15	EUR	61	TRQX	231E0TRxeCfW4I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:53	FR0000121014	166,15	EUR	54	CHIX	CHIX1N3A14:23:1:3232824205038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:53	FR0000121014	166,15	EUR	61	XPAR	23FR000012101414703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:53	FR0000121014	166,15	EUR	82	CHIX	CHIX1N4A18:23:1:3232824205039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:53	FR0000121014	166,15	EUR	58	XPAR	23FR000012101414713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:54	FR0000121014	166,25	EUR	62	TRQX	231E0TRxeCfW0w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:55	FR0000121014	166,25	EUR	56	XPAR	23FR000012101414736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:55	FR0000121014	166,25	EUR	279	XPAR	23FR000012101414734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:55	FR0000121014	166,25	EUR	55	XPAR	23FR000012101414735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:55	FR0000121014	166,2	EUR	49	XPAR	23FR000012101414739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:55	FR0000121014	166,2	EUR	8	XPAR	23FR000012101414740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:55	FR0000121014	166,15	EUR	52	XPAR	23FR000012101414747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	60	XPAR	23FR000012101414779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	10	BATE	BATS1N2A19:23:1:411714224062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	29	BATE	BATS1N2A19:23:1:411714224063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	12	CHIX	CHIX1N2A18:23:1:3232824206321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	20	TRQX	231E0TRxeCfWIPJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	37	CHIX	CHIX1N2A18:23:1:3232824206322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	20	TRQX	231E0TRxeCfWIPM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	20	TRQX	231E0TRxeCfWIPP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	9	TRQX	231E0TRxeCfWIPS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	37	XPAR	23FR000012101414780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	106	XPAR	23FR000012101414781	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:56	FR0000121014	166,25	EUR	8	XPAR	23FR000012101414782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:57	FR0000121014	166,25	EUR	110	XPAR	23FR000012101414787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:57	FR0000121014	166,25	EUR	54	XPAR	23FR000012101414796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:57	FR0000121014	166,25	EUR	62	TRQX	231E0TRxeCfWkba	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:57	FR0000121014	166,25	EUR	55	TRQX	231E0TRxeCfWkby	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:57	FR0000121014	166,25	EUR	56	TRQX	231E0TRxeCfWkbc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:58	FR0000121014	166,2	EUR	57	XPAR	23FR000012101414802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:58	FR0000121014	166,2	EUR	55	TRQX	231E0TRxeCfWIFS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:58	FR0000121014	166,15	EUR	53	TRQX	231E0TRxeCfWIUP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:58	FR0000121014	166,15	EUR	105	CHIX	CHIX1N4A18:23:1:3232824207083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:58	FR0000121014	166,1	EUR	9	XPAR	23FR000012101414818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:58	FR0000121014	166,1	EUR	43	XPAR	23FR000012101414819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166,05	EUR	55	XPAR	23FR000012101414823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166,05	EUR	54	TRQX	231E0TRxeCfWfn6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166,05	EUR	52	TRQX	231E0TRxeCfWnew	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166,05	EUR	54	CHIX	CHIX1N1A14:23:1:3232824207643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166,05	EUR	104	XPAR	23FR000012101414833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166	EUR	53	XPAR	23FR000012101414837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166	EUR	29	TRQX	231E0TRxeCfWpSj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 14:59	FR0000121014	166	EUR	23	TRQX	231E0TRxeCfWpSm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:00	FR0000121014	166,1	EUR	52	XPAR	23FR000012101414847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:00	FR0000121014	166,15	EUR	51	CHIX	CHIX1N4A18:23:1:3232824208174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:00	FR0000121014	166,15	EUR	106	TRQX	231E0TRxeCfWrsI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:00	FR0000121014	166,05	EUR	55	XPAR	23FR000012101414850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:01	FR0000121014	165,95	EUR	52	XPAR	23FR000012101414859	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:01	FR0000121014	166	EUR	56	CHIX	CHIX1N2A17:23:1:3232824208640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:01	FR0000121014	166	EUR	57	TRQX	231E0TRxeCfWuJX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:01	FR0000121014	165,95	EUR	62	BATE	BATS1N1A18:23:1:411714224851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:01	FR0000121014	165,95	EUR	60	XPAR	23FR000012101414864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,15	EUR	53	XPAR	23FR000012101414887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,15	EUR	54	CHIX	CHIX1N4A14:23:1:3232824209392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,15	EUR	85	TRQX	231E0TRxeCfWxp6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,15	EUR	13	XPAR	23FR000012101414888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,15	EUR	73	XPAR	23FR000012101414889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,15	EUR	72	XPAR	23FR000012101414890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,1	EUR	57	XPAR	23FR000012101414909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:03	FR0000121014	166,1	EUR	106	CHIX	CHIX1N4A18:23:1:3232824209526	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:04	FR0000121014	166,15	EUR	68	XPAR	23FR000012101414920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:04	FR0000121014	166,15	EUR	26	CHIX	CHIX1N4A14:23:1:3232824209973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:04	FR0000121014	166,15	EUR	25	CHIX	CHIX1N4A14:23:1:3232824209974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:04	FR0000121014	166,15	EUR	158	XPAR	23FR000012101414918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	7	CHIX	CHIX1N3A15:23:1:3232824211716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	6	CHIX	CHIX1N3A15:23:1:3232824211770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	7	CHIX	CHIX1N3A15:23:1:3232824211795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	60	CHIX	CHIX1N1A15:23:1:3232824211812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	120	XPAR	23FR000012101414952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	92	CHIX	CHIX1N3A15:23:1:3232824211811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	57	CHIX	CHIX1N2A15:23:1:3232824211813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	89	BATE	BATS1N1A19:23:1:411714225832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	174	TRQX	231E0TRxeCfXAd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	323	XPAR	23FR000012101414953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	56	XPAR	23FR000012101414959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	109	XPAR	23FR000012101414958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:08	FR0000121014	166,4	EUR	62	XPAR	23FR000012101414956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	12	CHIX	CHIX1N1A18:23:1:3232824212516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	41	CHIX	CHIX1N1A18:23:1:3232824212517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	53	XPAR	23FR000012101414971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	50	TRQX	231E0TRxeCfXEyf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	1	TRQX	231E0TRxeCfXEyh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	52	BATE	BATS1N2A19:23:1:411714226053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	23	CHIX	CHIX1N4A14:23:1:3232824212519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	52	BATE	BATS1N2A18:23:1:411714226054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	51	XPAR	23FR000012101414969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	51	TRQX	231E0TRxeCfXEuD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	51	XPAR	23FR000012101414970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	53	XPAR	23FR000012101414973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	54	XPAR	23FR000012101414967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	109	TRQX	231E0TRxeCfXEuL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:10	FR0000121014	166,35	EUR	29	CHIX	CHIX1N4A14:23:1:3232824212525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:12	FR0000121014	166,25	EUR	6	XPAR	23FR000012101414989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:12	FR0000121014	166,3	EUR	110	CHIX	CHIX1N4A17:23:1:3232824213666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:12	FR0000121014	166,3	EUR	70	XPAR	23FR000012101415004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:12	FR0000121014	166,3	EUR	73	XPAR	23FR000012101415005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	23/11/2016 15:12	FR0000121014	166,3	EUR	53	CHIX	CHIX1N1A17:23:1:3232824213667	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	36	BATE	BATS1N2A19:23:1:411714227411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	134	BATE	BATS1N1A15:23:1:411714227408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	286	XPAN	23FR000012101415088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	52	XPAN	23FR000012101415090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	169	CHIX	CHIX1N3A16:23:1:3232824217024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	201	XPAN	23FR000012101415089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	53	CHIX	CHIX1N3A14:23:1:3232824217025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	263	TRQX	231E0TRxeCfXbw5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	52	XPAN	23FR000012101415091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	53	TRQX	231E0TRxeCfXbw9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	50	TRQX	231E0TRxeCfXbx3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,5	EUR	4	TRQX	231E0TRxeCfXbx5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,45	EUR	55	TRQX	231E0TRxeCfXbDe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,45	EUR	53	TRQX	231E0TRxeCfXbDg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:21	FR0000121014	166,45	EUR	55	CHIX	CHIX1N3A15:23:1:3232824217169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,75	EUR	67	XPAN	23FR000012101415162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,75	EUR	67	XPAN	23FR000012101415163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,75	EUR	26	XPAN	23FR000012101415164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,8	EUR	157	TRQX	231E0TRxeCfXjSi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,8	EUR	101	CHIX	CHIX1N3A14:23:1:3232824218404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,8	EUR	80	BATE	BATS1N1A19:23:1:411714227786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,8	EUR	288	XPAN	23FR000012101415170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:24	FR0000121014	166,8	EUR	3	XPAN	23FR000012101415171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:25	FR0000121014	166,85	EUR	58	XPAN	23FR000012101415187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:25	FR0000121014	166,85	EUR	218	XPAN	23FR000012101415185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:25	FR0000121014	166,8	EUR	52	CHIX	CHIX1N2A15:23:1:3232824218854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:25	FR0000121014	166,8	EUR	60	XPAN	23FR000012101415191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:26	FR0000121014	166,75	EUR	52	TRQX	231E0TRxeCfXnWO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:26	FR0000121014	166,75	EUR	54	XPAN	23FR000012101415201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:26	FR0000121014	166,75	EUR	53	XPAN	23FR000012101415204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:26	FR0000121014	166,75	EUR	55	BATE	BATS1N2A18:23:1:411714228002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:31	FR0000121014	166,9	EUR	62	XPAN	23FR000012101415234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:31	FR0000121014	166,9	EUR	45	CHIX	CHIX1N1A16:23:1:3232824221492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:31	FR0000121014	166,9	EUR	58	CHIX	CHIX1N3A15:23:1:3232824221493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:31	FR0000121014	166,9	EUR	421	XPAN	23FR000012101415229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:31	FR0000121014	166,9	EUR	101	CHIX	CHIX1N1A16:23:1:3232824221496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:31	FR0000121014	166,9	EUR	71	TRQX	231E0TRxeCfXzcl	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	35	BATE	BATS1N2A17:23:1:411714230760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	65	TRQX	231E0TRxeCFyZkL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	121	XPAN	23FR000012101415656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	16	BATE	BATS1N2A17:23:1:411714230761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	30	CHIX	CHIX1N1A14:23:1:3232824228414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	184	XPAN	23FR000012101415659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	37	TRQX	231E0TRxeCFyZkT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	28	TRQX	231E0TRxeCFyZkW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,35	EUR	35	TRQX	231E0TRxeCFyZkd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,4	EUR	60	XPAN	23FR000012101415664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,4	EUR	45	BATE	BATS1N1A17:23:1:411714230867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,4	EUR	7	BATE	BATS1N1A17:23:1:411714230868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:46	FR0000121014	167,4	EUR	54	XPAN	23FR000012101415675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:47	FR0000121014	167,35	EUR	53	XPAN	23FR000012101415683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:47	FR0000121014	167,5	EUR	129	XPAN	23FR000012101415724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:47	FR0000121014	167,5	EUR	67	TRQX	231E0TRxeCFyYdV4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,6	EUR	58	XPAN	23FR000012101415793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,6	EUR	6	XPAN	23FR000012101415794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,6	EUR	60	XPAN	23FR000012101415809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,7	EUR	177	TRQX	231E0TRxeCFyYdP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,65	EUR	54	TRQX	231E0TRxeCFyYhC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,65	EUR	50	XPAN	23FR000012101415843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:48	FR0000121014	167,65	EUR	11	XPAN	23FR000012101415844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:49	FR0000121014	167,6	EUR	53	CHIX	CHIX1N4A14:23:1:3232824230516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:50	FR0000121014	167,6	EUR	276	TRQX	231E0TRxeCFyYmLe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:50	FR0000121014	167,55	EUR	52	XPAN	23FR000012101415881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	20	XPAN	23FR000012101415892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	33	XPAN	23FR000012101415893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	4	XPAN	23FR000012101415894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	3	XPAN	23FR000012101415901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	49	XPAN	23FR000012101415902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	50	TRQX	231E0TRxeCFyYos7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	1	XPAN	23FR000012101415903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	48	XPAN	23FR000012101415904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	6	XPAN	23FR000012101415905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	53	XPAN	23FR000012101415906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 15:51	FR0000121014	167,55	EUR	21	TRQX	231E0TRxeCFyYoyy	Annulation







Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:03	FR0000121014	167,5	EUR	4	TRQX	231E0TRxeCIZGq3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:03	FR0000121014	167,45	EUR	40	CHIX	CHIX1N1A18:23:1:3232824237938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:03	FR0000121014	167,45	EUR	14	XPAN	23FR000012101416291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:04	FR0000121014	167,4	EUR	53	XPAN	23FR000012101416301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:04	FR0000121014	167,4	EUR	54	CHIX	CHIX1N1A17:23:1:3232824238227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:04	FR0000121014	167,4	EUR	19	TRQX	231E0TRxeCIZJ11	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:04	FR0000121014	167,4	EUR	55	CHIX	CHIX1N2A17:23:1:3232824238228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:04	FR0000121014	167,4	EUR	34	TRQX	231E0TRxeCIZJ3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:04	FR0000121014	167,3	EUR	56	XPAN	23FR000012101416304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,3	EUR	54	XPAN	23FR000012101416315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,3	EUR	55	XPAN	23FR000012101416317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,3	EUR	3	XPAN	23FR000012101416316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,3	EUR	15	XPAN	23FR000012101416319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,3	EUR	37	XPAN	23FR000012101416320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,3	EUR	54	TRQX	231E0TRxeCIZMEi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:05	FR0000121014	167,25	EUR	1	TRQX	231E0TRxeCIZN8e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:06	FR0000121014	167,25	EUR	105	TRQX	231E0TRxeCIZNUR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:06	FR0000121014	167,25	EUR	55	XPAN	23FR000012101416326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:06	FR0000121014	167,25	EUR	56	XPAN	23FR000012101416327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:06	FR0000121014	167,2	EUR	60	BATE	BATS1N2A15:23:1:411714234101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:06	FR0000121014	167,2	EUR	61	BATE	BATS1N2A15:23:1:411714234102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,2	EUR	62	XPAN	23FR000012101416330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,2	EUR	20	TRQX	231E0TRxeCIZQAZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,2	EUR	22	BATE	BATS1N2A15:23:1:411714234120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,2	EUR	37	TRQX	231E0TRxeCIZQAF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,2	EUR	26	BATE	BATS1N2A15:23:1:411714234121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,1	EUR	131	XPAN	23FR000012101416341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,1	EUR	51	XPAN	23FR000012101416342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,1	EUR	31	BATE	BATS1N2A17:23:1:411714234226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:07	FR0000121014	167,1	EUR	28	BATE	BATS1N2A17:23:1:411714234227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	77	XPAN	23FR000012101416374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	46	CHIX	CHIX1N4A14:23:1:3232824240629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	56	XPAN	23FR000012101416375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	41	TRQX	231E0TRxeCIZVfM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	7	BATE	BATS1N2A18:23:1:411714234456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	23	BATE	BATS1N2A18:23:1:411714234457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:09	FR0000121014	167,15	EUR	55	TRQX	231E0TRxeCIZVfV	Annulation







Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	29	XPAR	23FR000012101416751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	29	XPAR	23FR000012101416752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	9	XPAR	23FR000012101416754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	29	XPAR	23FR000012101416755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	15	XPAR	23FR000012101416756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	4	CHIX	CHIX1N1A16:23:1:3232824248719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	23	XPAR	23FR000012101416764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	31	XPAR	23FR000012101416765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	1	XPAR	23FR000012101416766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	6	XPAR	23FR000012101416771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	30	XPAR	23FR000012101416772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	51	XPAR	23FR000012101416774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	26	XPAR	23FR000012101416773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	51	CHIX	CHIX1N1A16:23:1:3232824248935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:23	FR0000121014	167,4	EUR	53	BATE	BATS1N2A19:23:1:411714237183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:24	FR0000121014	167,4	EUR	83	XPAR	23FR000012101416811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:24	FR0000121014	167,4	EUR	126	TRQX	231E0TRxeCfaCQD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:24	FR0000121014	167,4	EUR	58	TRQX	231E0TRxeCfaCQF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:24	FR0000121014	167,4	EUR	8	TRQX	231E0TRxeCfaCQH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:24	FR0000121014	167,4	EUR	4	TRQX	231E0TRxeCfaCQK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:24	FR0000121014	167,4	EUR	23	XPAR	23FR000012101416812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,4	EUR	38	XPAR	23FR000012101416819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,4	EUR	26	TRQX	231E0TRxeCfaDBT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,4	EUR	32	BATE	BATS1N2A16:23:1:411714237478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,4	EUR	51	TRQX	231E0TRxeCfaDBt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,4	EUR	20	BATE	BATS1N2A16:23:1:411714237479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,4	EUR	15	XPAR	23FR000012101416820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,3	EUR	29	XPAR	23FR000012101416825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,35	EUR	57	BATE	BATS1N2A17:23:1:411714237588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,35	EUR	107	CHIX	CHIX1N3A17:23:1:3232824250089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,35	EUR	1	BATE	BATS1N1A16:23:1:411714237614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,3	EUR	37	TRQX	231E0TRxeCfaFJL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,3	EUR	15	TRQX	231E0TRxeCfaFJN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:25	FR0000121014	167,3	EUR	55	CHIX	CHIX1N1A17:23:1:3232824250314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	23/11/2016 16:26	FR0000121014	167,35	EUR	154	TRQX	231E0TRxeCfaJJo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	59	TRQX	241E0TSgbarWZL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	19	TRQX	241E0TSgbarWYr	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	2	TRQX	241E0TSgbarWZA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	12	CHIX	CHIX1N3A18:24:1:3232824100123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	21	TRQX	241E0TSgbarWZN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	53	TRQX	241E0TSgbarWZQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	35	CHIX	CHIX1N3A18:24:1:3232824100125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	35	XPAR	24FR0000121014196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:02	FR0000121014	167,9	EUR	180	XPAR	24FR0000121014198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:04	FR0000121014	168	EUR	90	XPAR	24FR00001210141115	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:04	FR0000121014	168	EUR	4	XPAR	24FR00001210141117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:04	FR0000121014	168	EUR	21	XPAR	24FR00001210141116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:05	FR0000121014	168,35	EUR	48	XPAR	24FR00001210141141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:05	FR0000121014	168,35	EUR	16	XPAR	24FR00001210141142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:06	FR0000121014	168,45	EUR	67	XPAR	24FR00001210141150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,6	EUR	60	BATE	BATS1N2A18:24:1:411714192717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	1	XPAR	24FR00001210141155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	124	XPAR	24FR00001210141156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	68	TRQX	241E0TSgbarfk7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	43	CHIX	CHIX1N2A16:24:1:3232824100944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	34	BATE	BATS1N2A19:24:1:411714192736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	68	TRQX	241E0TSgbarfkD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	125	XPAR	24FR00001210141158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:07	FR0000121014	168,45	EUR	68	XPAR	24FR00001210141159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	61	CHIX	CHIX1N4A17:24:1:3232824101093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	54	BATE	BATS1N2A16:24:1:411714192778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	61	TRQX	241E0TSgbarh54	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	52	TRQX	241E0TSgbarh52	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	58	XPAR	24FR00001210141165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	87	XPAR	24FR00001210141169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	56	XPAR	24FR00001210141166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	56	XPAR	24FR00001210141167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:08	FR0000121014	168,3	EUR	59	XPAR	24FR00001210141168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:11	FR0000121014	168	EUR	62	CHIX	CHIX1N3A15:24:1:3232824101714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:11	FR0000121014	168	EUR	54	CHIX	CHIX1N4A17:24:1:3232824101715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:11	FR0000121014	168	EUR	53	XPAR	24FR00001210141181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:11	FR0000121014	168	EUR	54	CHIX	CHIX1N2A18:24:1:3232824101717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:11	FR0000121014	168	EUR	54	CHIX	CHIX1N4A17:24:1:3232824101716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:11	FR0000121014	168	EUR	240	TRQX	241E0TSgbarh81	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,65	EUR	57	CHIX	CHIX1N3A15:24:1:3232824102388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	119	CHIX	CHIX1N1A16:24:1:3232824102473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	53	XPAR	24FR00001210141228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	186	TRQX	241E0TSgbbgarvds	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	6	BATE	BATS1N1A15:24:1:411714193129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	200	XPAR	24FR00001210141223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	12	BATE	BATS1N1A15:24:1:411714193130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	77	BATE	BATS1N1A15:24:1:411714193131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	100	XPAR	24FR00001210141224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:15	FR0000121014	167,6	EUR	45	XPAR	24FR00001210141225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	61	XPAR	24FR00001210141254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	2	XPAR	24FR00001210141257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	28	XPAR	24FR00001210141258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	25	TRQX	241E0TSgbbgarz9t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	23	TRQX	241E0TSgbbgarz9w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	18	XPAR	24FR00001210141259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	25	TRQX	241E0TSgbbgarzA8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	26	TRQX	241E0TSgbbgarzAB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	73	TRQX	241E0TSgbbgarzAJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:17	FR0000121014	167,8	EUR	62	TRQX	241E0TSgbbgarzAN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:20	FR0000121014	167,85	EUR	277	BATE	BATS1N1A19:24:1:411714193285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:20	FR0000121014	167,85	EUR	57	XPAR	24FR00001210141279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:21	FR0000121014	167,95	EUR	13	XPAR	24FR00001210141293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:21	FR0000121014	167,95	EUR	43	XPAR	24FR00001210141295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:21	FR0000121014	167,95	EUR	151	CHIX	CHIX1N3A16:24:1:3232824103733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:21	FR0000121014	167,95	EUR	69	CHIX	CHIX1N3A16:24:1:3232824103734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:21	FR0000121014	167,9	EUR	59	TRQX	241E0TSgbbgas5yc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:23	FR0000121014	167,9	EUR	53	TRQX	241E0TSgbbgas8cy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:23	FR0000121014	167,9	EUR	211	XPAR	24FR00001210141331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:24	FR0000121014	167,85	EUR	92	XPAR	24FR00001210141345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:24	FR0000121014	167,85	EUR	21	XPAR	24FR00001210141346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:24	FR0000121014	167,85	EUR	59	XPAR	24FR00001210141347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:25	FR0000121014	167,8	EUR	30	BATE	BATS1N1A16:24:1:411714193566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:25	FR0000121014	167,8	EUR	29	BATE	BATS1N1A16:24:1:411714193567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:25	FR0000121014	167,8	EUR	52	XPAR	24FR00001210141352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:25	FR0000121014	167,75	EUR	6	TRQX	241E0TSgbbgasBMc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:25	FR0000121014	167,75	EUR	48	TRQX	241E0TSgbbgasBPP	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:36	FR0000121014	167,45	EUR	54	CHIX	CHIX1N2A15:24:1:3232824106675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:36	FR0000121014	167,45	EUR	52	XPAR	24FR00001210141547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:36	FR0000121014	167,4	EUR	56	TRQX	241E0TSgbgasWOh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:37	FR0000121014	167,4	EUR	40	TRQX	241E0TSgbgasXoc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:37	FR0000121014	167,4	EUR	21	TRQX	241E0TSgbgasXop	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:37	FR0000121014	167,35	EUR	57	TRQX	241E0TSgbgasYK8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:38	FR0000121014	167,2	EUR	55	TRQX	241E0TSgbgasaho	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:38	FR0000121014	167,2	EUR	56	CHIX	CHIX1N4A15:24:1:3232824107200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	19	TRQX	241E0TSgbgasfu4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	19	TRQX	241E0TSgbgasfu9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	11	CHIX	CHIX1N2A17:24:1:3232824107671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	34	XPAR	24FR00001210141649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	34	XPAR	24FR00001210141650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	98	XPAR	24FR00001210141651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	34	XPAR	24FR00001210141652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	21	XPAR	24FR00001210141653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	19	TRQX	241E0TSgbgasfuO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	64	XPAR	24FR00001210141654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:41	FR0000121014	167,45	EUR	63	XPAR	24FR00001210141655	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,35	EUR	102	TRQX	241E0TSgbgasjJO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,4	EUR	53	TRQX	241E0TSgbgasjHD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,4	EUR	24	CHIX	CHIX1N1A17:24:1:3232824108017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,4	EUR	28	CHIX	CHIX1N1A17:24:1:3232824108018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,4	EUR	51	XPAR	24FR00001210141688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,4	EUR	103	XPAR	24FR00001210141689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:43	FR0000121014	167,35	EUR	54	BATE	BATS1N2A16:24:1:411714194453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:44	FR0000121014	167,35	EUR	19	TRQX	241E0TSgbgaskCb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:45	FR0000121014	167,4	EUR	61	XPAR	24FR00001210141697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:45	FR0000121014	167,4	EUR	76	XPAR	24FR00001210141698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:45	FR0000121014	167,4	EUR	76	XPAR	24FR00001210141699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:45	FR0000121014	167,4	EUR	21	XPAR	24FR00001210141700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:46	FR0000121014	167,4	EUR	75	CHIX	CHIX1N4A15:24:1:3232824108331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:46	FR0000121014	167,4	EUR	32	CHIX	CHIX1N4A15:24:1:3232824108332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:47	FR0000121014	167,5	EUR	54	BATE	BATS1N1A15:24:1:411714194611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:47	FR0000121014	167,5	EUR	65	TRQX	241E0TSgbgasoi1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:47	FR0000121014	167,5	EUR	41	XPAR	24FR00001210141717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:47	FR0000121014	167,5	EUR	61	XPAR	24FR00001210141718	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:47	FR0000121014	167,5	EUR	53	CHIX	CHIX1N3A15:24:1:3232824108692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:47	FR0000121014	167,5	EUR	58	TRQX	241E0TSgbgaspb7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:49	FR0000121014	167,4	EUR	37	CHIX	CHIX1N3A14:24:1:3232824108886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:49	FR0000121014	167,4	EUR	78	CHIX	CHIX1N3A14:24:1:3232824108887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:49	FR0000121014	167,4	EUR	6	CHIX	CHIX1N3A14:24:1:3232824108888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:49	FR0000121014	167,4	EUR	56	XPAR	24FR00001210141737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:49	FR0000121014	167,4	EUR	51	XPAR	24FR00001210141738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:50	FR0000121014	167,5	EUR	53	XPAR	24FR00001210141755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:50	FR0000121014	167,75	EUR	58	XPAR	24FR00001210141773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:50	FR0000121014	167,75	EUR	32	BATE	BATS1N1A18:24:1:411714194772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:50	FR0000121014	167,75	EUR	54	BATE	BATS1N1A18:24:1:411714194773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:50	FR0000121014	167,75	EUR	79	BATE	BATS1N1A18:24:1:411714194774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:51	FR0000121014	167,75	EUR	64	XPAR	24FR00001210141792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:51	FR0000121014	167,75	EUR	65	TRQX	241E0TSgbgasx6l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:52	FR0000121014	167,7	EUR	2	TRQX	241E0TSgbgasyUb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:52	FR0000121014	167,7	EUR	54	TRQX	241E0TSgbgasyUf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:52	FR0000121014	167,7	EUR	20	XPAR	24FR00001210141802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:52	FR0000121014	167,7	EUR	40	XPAR	24FR00001210141803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:52	FR0000121014	167,7	EUR	57	XPAR	24FR00001210141806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:53	FR0000121014	167,75	EUR	112	BATE	BATS1N2A19:24:1:411714194944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:54	FR0000121014	167,9	EUR	164	BATE	BATS1N1A18:24:1:411714194988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:54	FR0000121014	167,9	EUR	4	BATE	BATS1N1A18:24:1:411714194989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:55	FR0000121014	167,8	EUR	59	TRQX	241E0TSgbgat1V5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:56	FR0000121014	167,95	EUR	106	CHIX	CHIX1N3A18:24:1:3232824110045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:56	FR0000121014	167,9	EUR	53	XPAR	24FR00001210141858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:57	FR0000121014	167,85	EUR	123	TRQX	241E0TSgbgat4BT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:57	FR0000121014	167,85	EUR	53	TRQX	241E0TSgbgat4et	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:59	FR0000121014	167,95	EUR	74	TRQX	241E0TSgbgat69k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:59	FR0000121014	167,95	EUR	74	TRQX	241E0TSgbgat69o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:59	FR0000121014	167,95	EUR	74	TRQX	241E0TSgbgat69y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 08:59	FR0000121014	167,95	EUR	4	CHIX	CHIX1N1A17:24:1:3232824110463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:00	FR0000121014	167,95	EUR	39	TRQX	241E0TSgbgat7IG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:00	FR0000121014	167,95	EUR	14	TRQX	241E0TSgbgat7II	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:00	FR0000121014	167,95	EUR	53	TRQX	241E0TSgbgat7IB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:00	FR0000121014	167,95	EUR	58	XPAR	24FR00001210141899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:01	FR0000121014	168,05	EUR	104	XPAR	24FR00001210141953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:01	FR0000121014	168,1	EUR	58	TRQX	241E0TSgbgatAZm	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:02	FR0000121014	168,15	EUR	52	XPAR	24FR000012101411063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:03	FR0000121014	168,15	EUR	62	CHIX	CHIX1N1A15:24:1:3232824111225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:03	FR0000121014	168,15	EUR	116	XPAR	24FR000012101411130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:04	FR0000121014	168,35	EUR	11	XPAR	24FR000012101411170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:04	FR0000121014	168,35	EUR	100	XPAR	24FR000012101411171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:04	FR0000121014	168,35	EUR	61	XPAR	24FR000012101411172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:05	FR0000121014	168,5	EUR	170	TRQX	241E0TSgbbgathFu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:05	FR0000121014	168,45	EUR	54	XPAR	24FR000012101411185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:06	FR0000121014	168,4	EUR	52	XPAR	24FR000012101411191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:06	FR0000121014	168,4	EUR	58	XPAR	24FR000012101411194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:06	FR0000121014	168,2	EUR	54	BATE	BATS1N2A19:24:1:411714195592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:08	FR0000121014	168,3	EUR	22	XPAR	24FR000012101411205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:08	FR0000121014	168,3	EUR	58	XPAR	24FR000012101411208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:08	FR0000121014	168,3	EUR	85	XPAR	24FR000012101411206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:09	FR0000121014	168,4	EUR	40	BATE	BATS1N2A15:24:1:411714195756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:09	FR0000121014	168,4	EUR	83	BATE	BATS1N2A15:24:1:411714195757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:11	FR0000121014	168,4	EUR	61	BATE	BATS1N2A19:24:1:411714195866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:11	FR0000121014	168,4	EUR	222	XPAR	24FR000012101411227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:11	FR0000121014	168,4	EUR	6	XPAR	24FR000012101411240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:12	FR0000121014	168,5	EUR	69	XPAR	24FR000012101411248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:12	FR0000121014	168,5	EUR	69	XPAR	24FR000012101411250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:12	FR0000121014	168,5	EUR	54	XPAR	24FR000012101411251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:12	FR0000121014	168,5	EUR	38	XPAR	24FR000012101411252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:13	FR0000121014	168,45	EUR	36	TRQX	241E0TSgbbgatS2i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:13	FR0000121014	168,45	EUR	21	TRQX	241E0TSgbbgatS2k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:13	FR0000121014	168,55	EUR	117	TRQX	241E0TSgbbgatTGT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:14	FR0000121014	168,55	EUR	50	TRQX	241E0TSgbbgatUJC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:14	FR0000121014	168,5	EUR	56	XPAR	24FR000012101411292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:15	FR0000121014	168,5	EUR	113	CHIX	CHIX1N3A17:24:1:3232824113274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:15	FR0000121014	168,5	EUR	54	BATE	BATS1N1A16:24:1:411714196075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:18	FR0000121014	168,55	EUR	51	XPAR	24FR000012101411317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:18	FR0000121014	168,55	EUR	54	XPAR	24FR000012101411315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:18	FR0000121014	168,55	EUR	271	XPAR	24FR000012101411313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:19	FR0000121014	168,45	EUR	56	XPAR	24FR000012101411322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:20	FR0000121014	168,45	EUR	33	TRQX	241E0TSgbbgatWD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:20	FR0000121014	168,45	EUR	57	TRQX	241E0TSgbbgatcmJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:20	FR0000121014	168,45	EUR	37	TRQX	241E0TSgbbgatcom	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:32	FR0000121014	168,45	EUR	47	BATE	BATS1N2A19:24:1:411714197002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:35	FR0000121014	168,5	EUR	85	TRQX	241E0TSgbgatxGb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:35	FR0000121014	168,5	EUR	38	CHIX	CHIX1N1A17:24:1:3232824116486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:35	FR0000121014	168,5	EUR	16	CHIX	CHIX1N1A17:24:1:3232824116487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:35	FR0000121014	168,5	EUR	157	XPAR	24FR000012101411402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:35	FR0000121014	168,5	EUR	60	XPAR	24FR000012101411403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:36	FR0000121014	168,5	EUR	164	BATE	BATS1N1A17:24:1:411714197117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:37	FR0000121014	168,55	EUR	54	CHIX	CHIX1N3A15:24:1:3232824116755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:37	FR0000121014	168,55	EUR	7	BATE	BATS1N1A16:24:1:411714197161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:38	FR0000121014	168,55	EUR	1	BATE	BATS1N1A16:24:1:411714197193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:38	FR0000121014	168,55	EUR	46	BATE	BATS1N1A16:24:1:411714197194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:39	FR0000121014	168,5	EUR	62	BATE	BATS1N1A19:24:1:411714197287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:40	FR0000121014	168,5	EUR	4	BATE	BATS1N2A19:24:1:411714197298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:40	FR0000121014	168,5	EUR	62	BATE	BATS1N2A19:24:1:411714197299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:40	FR0000121014	168,5	EUR	162	BATE	BATS1N2A19:24:1:411714197300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:42	FR0000121014	168,5	EUR	62	BATE	BATS1N1A16:24:1:411714197394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:42	FR0000121014	168,5	EUR	122	XPAR	24FR000012101411432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:42	FR0000121014	168,5	EUR	63	TRQX	241E0TSgbgau63Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:42	FR0000121014	168,5	EUR	122	XPAR	24FR000012101411433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:43	FR0000121014	168,5	EUR	63	CHIX	CHIX1N4A14:24:1:3232824117553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:43	FR0000121014	168,5	EUR	5	CHIX	CHIX1N4A14:24:1:3232824117554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:43	FR0000121014	168,6	EUR	55	XPAR	24FR000012101411456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:44	FR0000121014	168,55	EUR	43	XPAR	24FR000012101411463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:45	FR0000121014	168,65	EUR	198	XPAR	24FR000012101411470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:46	FR0000121014	168,55	EUR	8	BATE	BATS1N1A15:24:1:411714197648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:47	FR0000121014	168,7	EUR	145	TRQX	241E0TSgbgauCCd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:47	FR0000121014	168,7	EUR	24	TRQX	241E0TSgbgauCCf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:47	FR0000121014	168,7	EUR	56	XPAR	24FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:47	FR0000121014	168,7	EUR	57	TRQX	241E0TSgbgauCg5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:49	FR0000121014	168,65	EUR	53	XPAR	24FR000012101411516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:49	FR0000121014	168,65	EUR	53	BATE	BATS1N1A17:24:1:411714197783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:49	FR0000121014	168,65	EUR	54	XPAR	24FR000012101411521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:49	FR0000121014	168,65	EUR	54	XPAR	24FR000012101411520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:50	FR0000121014	168,6	EUR	55	XPAR	24FR000012101411534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:50	FR0000121014	168,6	EUR	33	XPAR	24FR000012101411535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:50	FR0000121014	168,6	EUR	54	XPAR	24FR000012101411539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:51	FR0000121014	168,6	EUR	53	TRQX	241E0TSgbgauGeg	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:51	FR0000121014	168,6	EUR	55	TRQX	241E0TSgbgauGfq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:51	FR0000121014	168,6	EUR	2	XPAR	24FR000012101411545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:52	FR0000121014	168,6	EUR	117	XPAR	24FR000012101411554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:52	FR0000121014	168,6	EUR	51	TRQX	241E0TSgbgaulyw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:53	FR0000121014	168,6	EUR	52	TRQX	241E0TSgbgauKIF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:53	FR0000121014	168,6	EUR	27	TRQX	241E0TSgbgauKIR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:53	FR0000121014	168,6	EUR	24	XPAR	24FR000012101411563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:54	FR0000121014	168,6	EUR	33	TRQX	241E0TSgbgauDy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:54	FR0000121014	168,6	EUR	13	BATE	BATS1N1A18:24:1:411714197996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:54	FR0000121014	168,6	EUR	13	TRQX	241E0TSgbgauLdw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:54	FR0000121014	168,6	EUR	53	BATE	BATS1N1A18:24:1:411714197997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:54	FR0000121014	168,6	EUR	31	TRQX	241E0TSgbgauLE1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:55	FR0000121014	168,6	EUR	66	TRQX	241E0TSgbgauLks	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:56	FR0000121014	168,65	EUR	103	TRQX	241E0TSgbgauNuA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:56	FR0000121014	168,65	EUR	78	TRQX	241E0TSgbgauNuC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:56	FR0000121014	168,65	EUR	50	TRQX	241E0TSgbgauNwi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:57	FR0000121014	168,7	EUR	54	TRQX	241E0TSgbgauOqY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:58	FR0000121014	168,75	EUR	17	TRQX	241E0TSgbgauPff	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:58	FR0000121014	168,75	EUR	100	TRQX	241E0TSgbgauPth	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:58	FR0000121014	168,8	EUR	55	XPAR	24FR000012101411598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:59	FR0000121014	168,75	EUR	54	CHIX	CHIX1N2A18:24:1:3232824120069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 09:59	FR0000121014	168,75	EUR	57	TRQX	241E0TSgbgauSOL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:00	FR0000121014	168,8	EUR	116	TRQX	241E0TSgbgauTqF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:01	FR0000121014	168,75	EUR	37	XPAR	24FR000012101411633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:01	FR0000121014	168,75	EUR	19	XPAR	24FR000012101411634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:01	FR0000121014	168,7	EUR	57	XPAR	24FR000012101411641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:02	FR0000121014	168,65	EUR	50	TRQX	241E0TSgbgauVnS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:02	FR0000121014	168,65	EUR	4	XPAR	24FR000012101411658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:03	FR0000121014	168,65	EUR	50	XPAR	24FR000012101411666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:03	FR0000121014	168,65	EUR	9	XPAR	24FR000012101411667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:03	FR0000121014	168,65	EUR	57	XPAR	24FR000012101411672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:03	FR0000121014	168,65	EUR	60	BATE	BATS1N1A19:24:1:411714198506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:03	FR0000121014	168,65	EUR	8	TRQX	241E0TSgbgauY2U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:03	FR0000121014	168,6	EUR	56	XPAR	24FR000012101411682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:06	FR0000121014	168,65	EUR	54	BATE	BATS1N1A19:24:1:411714198594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:06	FR0000121014	168,65	EUR	4	BATE	BATS1N1A19:24:1:411714198598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:06	FR0000121014	168,65	EUR	204	BATE	BATS1N1A19:24:1:411714198600	Annulation







Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:29	FR0000121014	167,9	EUR	22	XPAR	24FR000012101412134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:30	FR0000121014	167,9	EUR	5	CHIX	CHIX1N4A17:24:1:3232824124058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:30	FR0000121014	167,9	EUR	24	CHIX	CHIX1N4A17:24:1:3232824124059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:30	FR0000121014	167,9	EUR	5	XPAR	24FR000012101412135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:30	FR0000121014	167,9	EUR	7	XPAR	24FR000012101412136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:30	FR0000121014	167,9	EUR	35	TRQX	241E0TSgbgav21o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:30	FR0000121014	167,9	EUR	1	XPAR	24FR000012101412137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:31	FR0000121014	167,9	EUR	53	XPAR	24FR000012101412142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:31	FR0000121014	167,9	EUR	30	XPAR	24FR000012101412138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:31	FR0000121014	167,85	EUR	62	XPAR	24FR000012101412145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:33	FR0000121014	167,85	EUR	1	CHIX	CHIX1N1A18:24:1:3232824124469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	11	CHIX	CHIX1N3A15:24:1:3232824124629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	2	CHIX	CHIX1N3A15:24:1:3232824124630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	56	CHIX	CHIX1N3A15:24:1:3232824124684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	107	TRQX	241E0TSgbgav7FM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	199	XPAR	24FR000012101412171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	62	XPAR	24FR000012101412174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	50	TRQX	241E0TSgbgav7FZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:35	FR0000121014	167,85	EUR	4	XPAR	24FR000012101412175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:38	FR0000121014	168,15	EUR	11	CHIX	CHIX1N2A15:24:1:3232824125207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:38	FR0000121014	168,15	EUR	43	CHIX	CHIX1N2A15:24:1:3232824125208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:38	FR0000121014	168,15	EUR	42	BATE	BATS1N2A15:24:1:411714199980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:39	FR0000121014	168,15	EUR	239	XPAR	24FR000012101412234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:39	FR0000121014	168,1	EUR	55	TRQX	241E0TSgbgavAg0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	168,05	EUR	4	BATE	BATS1N1A15:24:1:411714200081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	168,05	EUR	57	BATE	BATS1N1A15:24:1:411714200082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	168,05	EUR	45	TRQX	241E0TSgbgavDaP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	168,05	EUR	10	TRQX	241E0TSgbgavDaS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	168,05	EUR	64	XPAR	24FR000012101412246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	168,05	EUR	105	XPAR	24FR000012101412250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	167,95	EUR	2	CHIX	CHIX1N3A16:24:1:3232824125701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	167,95	EUR	13	CHIX	CHIX1N3A16:24:1:3232824125702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:42	FR0000121014	167,95	EUR	3	CHIX	CHIX1N3A16:24:1:3232824125703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:45	FR0000121014	168,05	EUR	146	XPAR	24FR000012101412285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:46	FR0000121014	168,1	EUR	64	BATE	BATS1N2A18:24:1:411714200354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:46	FR0000121014	168,1	EUR	4	BATE	BATS1N2A18:24:1:411714200355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 10:46	FR0000121014	168,1	EUR	144	XPAR	24FR000012101412294	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:46	FR0000121014	168,1	EUR	105	XPAR	24FR000012101412295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:47	FR0000121014	168,05	EUR	52	XPAR	24FR000012101412301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:48	FR0000121014	168,05	EUR	5	XPAR	24FR000012101412307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:48	FR0000121014	168,05	EUR	5	XPAR	24FR000012101412308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:48	FR0000121014	168,05	EUR	5	XPAR	24FR000012101412309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:48	FR0000121014	168,05	EUR	20	XPAR	24FR000012101412312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:48	FR0000121014	168,1	EUR	105	XPAR	24FR000012101412319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:49	FR0000121014	168,05	EUR	53	CHIX	CHIX1N3A14:24:1:3232824126622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:49	FR0000121014	168	EUR	4	CHIX	CHIX1N2A14:24:1:3232824126662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:50	FR0000121014	168	EUR	59	TRQX	241E0TSgbgavMFx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:51	FR0000121014	168	EUR	114	TRQX	241E0TSgbgavNgu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:52	FR0000121014	168,05	EUR	53	BATE	BATS1N1A19:24:1:411714200620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:52	FR0000121014	168,05	EUR	53	XPAR	24FR000012101412408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:52	FR0000121014	168	EUR	50	TRQX	241E0TSgbgavQ9p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:53	FR0000121014	168	EUR	47	CHIX	CHIX1N3A14:24:1:3232824127218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:53	FR0000121014	168	EUR	12	XPAR	24FR000012101412410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:55	FR0000121014	168,1	EUR	231	XPAR	24FR000012101412421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:57	FR0000121014	168,15	EUR	18	XPAR	24FR000012101412427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:57	FR0000121014	168,15	EUR	41	XPAR	24FR000012101412428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:57	FR0000121014	168,15	EUR	55	XPAR	24FR000012101412432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:57	FR0000121014	168,15	EUR	56	XPAR	24FR000012101412430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:58	FR0000121014	168,1	EUR	12	TRQX	241E0TSgbgavWRz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:59	FR0000121014	168,05	EUR	61	XPAR	24FR000012101412442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:59	FR0000121014	168,05	EUR	28	XPAR	24FR000012101412440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 10:59	FR0000121014	168,05	EUR	92	XPAR	24FR000012101412441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:03	FR0000121014	168,15	EUR	56	BATE	BATS1N2A17:24:1:411714201098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:03	FR0000121014	168,15	EUR	161	XPAR	24FR000012101412459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:03	FR0000121014	168,15	EUR	110	TRQX	241E0TSgbgavce8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:03	FR0000121014	168,15	EUR	43	XPAR	24FR000012101412460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:03	FR0000121014	168,15	EUR	57	TRQX	241E0TSgbgavceA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:03	FR0000121014	168,15	EUR	58	XPAR	24FR000012101412461	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:05	FR0000121014	168,1	EUR	59	XPAR	24FR000012101412465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:05	FR0000121014	168,1	EUR	10	XPAR	24FR000012101412468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:05	FR0000121014	168,1	EUR	46	XPAR	24FR000012101412469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:05	FR0000121014	168,1	EUR	57	CHIX	CHIX1N3A16:24:1:3232824128870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:05	FR0000121014	168	EUR	63	XPAR	24FR000012101412476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 11:05	FR0000121014	168	EUR	57	XPAR	24FR000012101412475	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:07	FR0000121014	167,95	EUR	59	TRQX	241E0TSgbgavh99	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:09	FR0000121014	167,95	EUR	58	CHIX	CHIX1N2A16:24:1:3232824129283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:09	FR0000121014	167,95	EUR	43	CHIX	CHIX1N3A18:24:1:3232824129284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:09	FR0000121014	167,95	EUR	16	CHIX	CHIX1N3A18:24:1:3232824129285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:09	FR0000121014	167,95	EUR	57	TRQX	241E0TSgbgavjlu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:13	FR0000121014	168,05	EUR	20	CHIX	CHIX1N3A16:24:1:3232824129720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:13	FR0000121014	168,05	EUR	40	CHIX	CHIX1N3A16:24:1:3232824129721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:13	FR0000121014	168,05	EUR	48	BATE	BATS1N1A17:24:1:411714201469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:13	FR0000121014	168,05	EUR	95	TRQX	241E0TSgbgavmva	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:13	FR0000121014	168,05	EUR	175	XPAR	24FR000012101412543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:14	FR0000121014	167,9	EUR	54	XPAR	24FR000012101412555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:14	FR0000121014	167,9	EUR	54	XPAR	24FR000012101412557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:15	FR0000121014	167,9	EUR	55	TRQX	241E0TSgbgavpDM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:15	FR0000121014	167,85	EUR	35	TRQX	241E0TSgbgavpHM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:16	FR0000121014	167,9	EUR	114	XPAR	24FR000012101412623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:19	FR0000121014	167,9	EUR	53	TRQX	241E0TSgbgav6B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:19	FR0000121014	167,9	EUR	176	XPAR	24FR000012101412632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:19	FR0000121014	167,9	EUR	57	XPAR	24FR000012101412634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:19	FR0000121014	167,9	EUR	57	XPAR	24FR000012101412637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:20	FR0000121014	167,85	EUR	55	XPAR	24FR000012101412639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:21	FR0000121014	167,85	EUR	57	XPAR	24FR000012101412652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:21	FR0000121014	167,85	EUR	58	TRQX	241E0TSgbgavvHE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:23	FR0000121014	167,85	EUR	120	CHIX	CHIX1N2A16:24:1:3232824130754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:23	FR0000121014	167,85	EUR	52	TRQX	241E0TSgbgavvDH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:23	FR0000121014	167,8	EUR	53	BATE	BATS1N2A18:24:1:411714201760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:23	FR0000121014	167,8	EUR	50	TRQX	241E0TSgbgavvGx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:25	FR0000121014	167,9	EUR	47	XPAR	24FR000012101412725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:27	FR0000121014	167,9	EUR	76	XPAR	24FR000012101412747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:27	FR0000121014	167,9	EUR	100	XPAR	24FR000012101412748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:27	FR0000121014	167,9	EUR	76	XPAR	24FR000012101412749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:27	FR0000121014	167,9	EUR	6	XPAR	24FR000012101412750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:32	FR0000121014	167,9	EUR	4	BATE	BATS1N1A16:24:1:411714201986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:32	FR0000121014	167,9	EUR	7	BATE	BATS1N1A16:24:1:411714201987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:32	FR0000121014	167,9	EUR	34	BATE	BATS1N1A16:24:1:411714201991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:32	FR0000121014	167,9	EUR	13	BATE	BATS1N1A16:24:1:411714201992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:33	FR0000121014	167,9	EUR	13	BATE	BATS1N1A16:24:1:411714202025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 11:34	FR0000121014	167,9	EUR	55	XPAR	24FR000012101412795	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:46	FR0000121014	167,6	EUR	57	TRQX	241E0TSgbgawPMg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:49	FR0000121014	167,6	EUR	57	XPAR	24FR000012101412904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:49	FR0000121014	167,6	EUR	60	TRQX	241E0TSgbgawSkd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:49	FR0000121014	167,6	EUR	114	XPAR	24FR000012101412903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:49	FR0000121014	167,55	EUR	65	TRQX	241E0TSgbgawT45	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:52	FR0000121014	167,5	EUR	59	BATE	BATS1N1A17:24:1:411714202920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:52	FR0000121014	167,5	EUR	1	BATE	BATS1N1A17:24:1:411714202921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	59	TRQX	241E0TSgbgawZBS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	54	CHIX	CHIX1N1A15:24:1:3232824134472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	58	TRQX	241E0TSgbgawZBU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	57	CHIX	CHIX1N3A18:24:1:3232824134470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	78	TRQX	241E0TSgbgawZBa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	58	TRQX	241E0TSgbgawZBW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	59	TRQX	241E0TSgbgawZBY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	4	CHIX	CHIX1N2A18:24:1:3232824134473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	1	TRQX	241E0TSgbgawZBr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	5	TRQX	241E0TSgbgawZbv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	50	TRQX	241E0TSgbgawZC1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	1	TRQX	241E0TSgbgawZbt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	58	TRQX	241E0TSgbgawZCE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:55	FR0000121014	167,5	EUR	58	TRQX	241E0TSgbgawZCG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:58	FR0000121014	167,45	EUR	16	XPAR	24FR000012101412966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,45	EUR	39	XPAR	24FR000012101412968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,45	EUR	55	XPAR	24FR000012101412970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,45	EUR	55	TRQX	241E0TSgbgawcU5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,45	EUR	106	TRQX	241E0TSgbgawcU3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,45	EUR	53	XPAR	24FR000012101412973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,4	EUR	61	XPAR	24FR000012101412994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,4	EUR	54	BATE	BATS1N2A18:24:1:411714203154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 11:59	FR0000121014	167,4	EUR	53	XPAR	24FR000012101412993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:02	FR0000121014	167,45	EUR	60	BATE	BATS1N1A19:24:1:411714203302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:04	FR0000121014	167,5	EUR	59	XPAR	24FR000012101413060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:04	FR0000121014	167,5	EUR	221	XPAR	24FR000012101413056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:04	FR0000121014	167,45	EUR	55	XPAR	24FR000012101413074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:04	FR0000121014	167,45	EUR	57	BATE	BATS1N1A19:24:1:411714203372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:04	FR0000121014	167,35	EUR	3	BATE	BATS1N2A16:24:1:411714203376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	24/11/2016 12:04	FR0000121014	167,35	EUR	53	BATE	BATS1N2A16:24:1:411714203377	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:05	FR0000121014	167,35	EUR	29	CHIX	CHIX1N2A18:24:1:3232824135681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:05	FR0000121014	167,35	EUR	23	CHIX	CHIX1N2A18:24:1:3232824135682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:11	FR0000121014	167,7	EUR	1	XPAR	24FR000012101413105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:12	FR0000121014	167,75	EUR	64	TRQX	241E0TSgbgawqEx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:13	FR0000121014	167,85	EUR	51	XPAR	24FR000012101413112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:14	FR0000121014	167,85	EUR	125	CHIX	CHIX1N3A18:24:1:3232824136851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:14	FR0000121014	167,85	EUR	61	BATE	BATS1N1A18:24:1:411714203751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:14	FR0000121014	167,85	EUR	100	BATE	BATS1N2A19:24:1:411714203750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:14	FR0000121014	167,85	EUR	195	TRQX	241E0TSgbgawsNv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:14	FR0000121014	167,85	EUR	275	XPAR	24FR000012101413116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:14	FR0000121014	167,85	EUR	86	XPAR	24FR000012101413117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:18	FR0000121014	167,95	EUR	50	XPAR	24FR000012101413134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	56	TRQX	241E0TSgbgawqFt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	176	XPAR	24FR000012101413140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	29	TRQX	241E0TSgbgawqFx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	57	XPAR	24FR000012101413144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	24	TRQX	241E0TSgbgawqFz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	70	XPAR	24FR000012101413148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	57	XPAR	24FR000012101413141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	55	XPAR	24FR000012101413142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:20	FR0000121014	167,95	EUR	56	XPAR	24FR000012101413145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:21	FR0000121014	167,9	EUR	38	CHIX	CHIX1N2A18:24:1:3232824137934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:21	FR0000121014	167,9	EUR	23	CHIX	CHIX1N2A18:24:1:3232824137935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:21	FR0000121014	167,9	EUR	52	BATE	BATS1N2A16:24:1:411714204014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:21	FR0000121014	167,9	EUR	68	XPAR	24FR000012101413152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:23	FR0000121014	167,9	EUR	221	XPAR	24FR000012101413162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:26	FR0000121014	168	EUR	58	CHIX	CHIX1N4A17:24:1:3232824138456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:26	FR0000121014	168	EUR	91	TRQX	241E0TSgbgax3PI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:26	FR0000121014	168	EUR	169	XPAR	24FR000012101413171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:29	FR0000121014	167,95	EUR	1	BATE	BATS1N2A16:24:1:411714204260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	53	TRQX	241E0TSgbgax7ne	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	141	XPAR	24FR000012101413186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	51	XPAR	24FR000012101413179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	123	XPAR	24FR000012101413187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	53	XPAR	24FR000012101413182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	53	XPAR	24FR000012101413184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	51	XPAR	24FR000012101413183	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	42	XPAR	24FR000012101413180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,95	EUR	12	XPAR	24FR000012101413181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:31	FR0000121014	167,9	EUR	58	XPAR	24FR000012101413189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:32	FR0000121014	167,85	EUR	70	TRQX	241E0TSgbgax8TN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:34	FR0000121014	167,9	EUR	1	TRQX	241E0TSgbgaxAFe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:34	FR0000121014	167,9	EUR	52	TRQX	241E0TSgbgaxAFh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:34	FR0000121014	167,9	EUR	67	BATE	BATS1N1A17:24:1:411714204423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:34	FR0000121014	167,9	EUR	43	XPAR	24FR000012101413200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:34	FR0000121014	167,9	EUR	11	XPAR	24FR000012101413201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:35	FR0000121014	168	EUR	25	XPAR	24FR000012101413214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:35	FR0000121014	168	EUR	77	XPAR	24FR000012101413215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:35	FR0000121014	168	EUR	58	XPAR	24FR000012101413216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:39	FR0000121014	168	EUR	35	BATE	BATS1N1A15:24:1:411714204628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:40	FR0000121014	168,05	EUR	98	TRQX	241E0TSgbgaxF2o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:40	FR0000121014	168,05	EUR	62	CHIX	CHIX1N3A16:24:1:3232824140169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:40	FR0000121014	168,05	EUR	50	BATE	BATS1N1A18:24:1:411714204689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:40	FR0000121014	168,05	EUR	55	TRQX	241E0TSgbgaxF2q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:40	FR0000121014	168,05	EUR	181	XPAR	24FR000012101413242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:41	FR0000121014	168	EUR	53	XPAR	24FR000012101413255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:41	FR0000121014	168	EUR	53	TRQX	241E0TSgbgaxFh9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:42	FR0000121014	167,9	EUR	58	BATE	BATS1N2A15:24:1:411714204750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:42	FR0000121014	167,9	EUR	57	XPAR	24FR000012101413258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:45	FR0000121014	167,8	EUR	2	TRQX	241E0TSgbgaxJGS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:46	FR0000121014	167,8	EUR	81	TRQX	241E0TSgbgaxJcy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:46	FR0000121014	167,8	EUR	54	CHIX	CHIX1N3A15:24:1:3232824140784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:46	FR0000121014	167,8	EUR	42	BATE	BATS1N1A19:24:1:411714204863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:46	FR0000121014	167,8	EUR	60	BATE	BATS1N2A15:24:1:411714204864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:46	FR0000121014	167,8	EUR	155	XPAR	24FR000012101413269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:46	FR0000121014	167,75	EUR	61	TRQX	241E0TSgbgaxJvn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:47	FR0000121014	167,7	EUR	55	XPAR	24FR000012101413283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:47	FR0000121014	167,7	EUR	55	XPAR	24FR000012101413282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:47	FR0000121014	167,7	EUR	54	XPAR	24FR000012101413284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:49	FR0000121014	167,7	EUR	53	XPAR	24FR000012101413289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:49	FR0000121014	167,7	EUR	53	XPAR	24FR000012101413290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:49	FR0000121014	167,7	EUR	38	BATE	BATS1N1A17:24:1:411714204940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:49	FR0000121014	167,7	EUR	15	BATE	BATS1N1A17:24:1:411714204941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:51	FR0000121014	167,7	EUR	262	XPAR	24FR000012101413308	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:51	FR0000121014	167,65	EUR	3	XPAR	24FR000012101413311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:51	FR0000121014	167,65	EUR	49	XPAR	24FR000012101413312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:53	FR0000121014	167,6	EUR	51	BATE	BATS1N1A15:24:1:411714205040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:53	FR0000121014	167,6	EUR	51	TRQX	241E0TSgbgaxPlw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:53	FR0000121014	167,6	EUR	51	XPAR	24FR000012101413317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:53	FR0000121014	167,55	EUR	54	XPAR	24FR000012101413332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:54	FR0000121014	167,5	EUR	52	XPAR	24FR000012101413338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:54	FR0000121014	167,5	EUR	54	XPAR	24FR000012101413339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:55	FR0000121014	167,4	EUR	33	CHIX	CHIX1N1A16:24:1:3232824142016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:55	FR0000121014	167,4	EUR	78	CHIX	CHIX1N1A16:24:1:3232824142017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:55	FR0000121014	167,4	EUR	2	CHIX	CHIX1N1A16:24:1:3232824142018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:55	FR0000121014	167,4	EUR	54	CHIX	CHIX1N4A18:24:1:3232824142019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 12:59	FR0000121014	167,35	EUR	52	BATE	BATS1N1A15:24:1:411714205377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	55	BATE	BATS1N1A19:24:1:411714205446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,3	EUR	52	CHIX	CHIX1N1A17:24:1:3232824142881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	14	CHIX	CHIX1N4A17:24:1:3232824142849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	43	CHIX	CHIX1N4A17:24:1:3232824142850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	53	XPAR	24FR000012101413378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	63	XPAR	24FR000012101413383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	64	XPAR	24FR000012101413385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	53	XPAR	24FR000012101413379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	143	XPAR	24FR000012101413382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	55	TRQX	241E0TSgbgaxYuk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	38	TRQX	241E0TSgbgaxYv8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	17	TRQX	241E0TSgbgaxYvA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,35	EUR	52	TRQX	241E0TSgbgaxYvC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:01	FR0000121014	167,3	EUR	116	CHIX	CHIX1N2A18:24:1:3232824142882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:03	FR0000121014	167,25	EUR	5	XPAR	24FR000012101413399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:03	FR0000121014	167,25	EUR	53	XPAR	24FR000012101413400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:03	FR0000121014	167,25	EUR	37	TRQX	241E0TSgbgaxbG6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:03	FR0000121014	167,25	EUR	20	TRQX	241E0TSgbgaxbGI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:04	FR0000121014	167,25	EUR	7	TRQX	241E0TSgbgaxdBd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:05	FR0000121014	167,25	EUR	53	XPAR	24FR000012101413423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:05	FR0000121014	167,25	EUR	48	TRQX	241E0TSgbgaxeH6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:05	FR0000121014	167,25	EUR	57	TRQX	241E0TSgbgaxeHB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:05	FR0000121014	167,25	EUR	56	XPAR	24FR000012101413425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 13:05	FR0000121014	167,25	EUR	28	BATE	BATS1N1A15:24:1:411714205591	Annulation









Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:55	FR0000121014	167,9	EUR	50	BATE	BATS1N2A18:24:1:411714207517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:55	FR0000121014	167,9	EUR	52	BATE	BATS1N2A19:24:1:411714207518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:55	FR0000121014	167,9	EUR	15	TRQX	241E0TSgbgayLg9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:55	FR0000121014	167,9	EUR	183	XPAR	24FR000012101413842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:56	FR0000121014	167,9	EUR	53	XPAR	24FR000012101413855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:57	FR0000121014	167,9	EUR	60	TRQX	241E0TSgbgayNa9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:57	FR0000121014	167,9	EUR	64	XPAR	24FR000012101413868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:57	FR0000121014	167,9	EUR	51	TRQX	241E0TSgbgayNaB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:57	FR0000121014	167,9	EUR	55	BATE	BATS1N2A16:24:1:411714207591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:57	FR0000121014	167,9	EUR	50	TRQX	241E0TSgbgayNt6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:57	FR0000121014	167,9	EUR	41	TRQX	241E0TSgbgayNtG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 13:58	FR0000121014	167,95	EUR	110	TRQX	241E0TSgbgayOun	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:02	FR0000121014	167,95	EUR	27	CHIX	CHIX1N3A14:24:1:3232824151251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:02	FR0000121014	167,95	EUR	10	CHIX	CHIX1N3A14:24:1:3232824151266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:02	FR0000121014	167,95	EUR	3	CHIX	CHIX1N3A14:24:1:3232824151279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:02	FR0000121014	167,95	EUR	4	CHIX	CHIX1N3A14:24:1:3232824151317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:02	FR0000121014	167,95	EUR	2	CHIX	CHIX1N3A14:24:1:3232824151335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:03	FR0000121014	167,95	EUR	2	CHIX	CHIX1N3A14:24:1:3232824151378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:03	FR0000121014	167,95	EUR	1	CHIX	CHIX1N3A14:24:1:3232824151390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:03	FR0000121014	167,95	EUR	9	CHIX	CHIX1N3A14:24:1:3232824151391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:03	FR0000121014	167,95	EUR	9	BATE	BATS1N2A16:24:1:411714207807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	167,95	EUR	3	CHIX	CHIX1N3A14:24:1:3232824151498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	167,95	EUR	9	CHIX	CHIX1N3A14:24:1:3232824151499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	32	CHIX	CHIX1N4A17:24:1:3232824151520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	22	CHIX	CHIX1N4A17:24:1:3232824151540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	63	CHIX	CHIX1N4A17:24:1:3232824151541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	94	BATE	BATS1N1A16:24:1:411714207850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	184	TRQX	241E0TSgbgayUXU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	339	XPAR	24FR000012101413956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:04	FR0000121014	168	EUR	57	BATE	BATS1N2A18:24:1:411714207851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:05	FR0000121014	168	EUR	40	XPAR	24FR000012101413972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:05	FR0000121014	168	EUR	15	XPAR	24FR000012101413973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:05	FR0000121014	168	EUR	14	XPAR	24FR000012101413980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:06	FR0000121014	168	EUR	72	TRQX	241E0TSgbgayWZP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:06	FR0000121014	168	EUR	72	TRQX	241E0TSgbgayWZa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:06	FR0000121014	168	EUR	60	TRQX	241E0TSgbgayWZU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	24/11/2016 14:06	FR0000121014	168	EUR	21	BATE	BATS1N2A16:24:1:411714207968	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:08	FR0000121014	168,1	EUR	60	CHIX	CHIX1N2A16:24:1:3232824152317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:08	FR0000121014	168,1	EUR	69	TRQX	241E0TSgbgayZQc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:08	FR0000121014	168,1	EUR	58	XPAN	24FR000012101414112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:08	FR0000121014	168,1	EUR	13	CHIX	CHIX1N4A15:24:1:3232824152318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:08	FR0000121014	168,1	EUR	50	TRQX	241E0TSgbgayZQx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:08	FR0000121014	168,2	EUR	111	TRQX	241E0TSgbgayZxe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:09	FR0000121014	168,2	EUR	35	XPAN	24FR000012101414175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:09	FR0000121014	168,2	EUR	18	XPAN	24FR000012101414176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:09	FR0000121014	168,2	EUR	62	XPAN	24FR000012101414177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:11	FR0000121014	168,1	EUR	60	TRQX	241E0TSgbgayc96	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:11	FR0000121014	168,1	EUR	56	TRQX	241E0TSgbgayc98	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:11	FR0000121014	168,1	EUR	64	XPAN	24FR000012101414187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:11	FR0000121014	168,1	EUR	60	XPAN	24FR000012101414188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:16	FR0000121014	168,55	EUR	191	BATE	BATS1N1A18:24:1:411714208410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:16	FR0000121014	168,55	EUR	689	XPAN	24FR000012101414306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	67	XPAN	24FR000012101414394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	58	XPAN	24FR000012101414395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	18	BATE	BATS1N2A15:24:1:411714208583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	36	TRQX	241E0TSgbgaylZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	1	BATE	BATS1N2A15:24:1:411714208584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	17	BATE	BATS1N2A15:24:1:411714208585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	67	XPAN	24FR000012101414396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:20	FR0000121014	168,7	EUR	14	BATE	BATS1N2A15:24:1:411714208586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:22	FR0000121014	168,75	EUR	171	XPAN	24FR000012101414474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:22	FR0000121014	168,75	EUR	47	BATE	BATS1N1A17:24:1:411714208673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:22	FR0000121014	168,75	EUR	59	CHIX	CHIX1N2A15:24:1:3232824154625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:22	FR0000121014	168,75	EUR	92	TRQX	241E0TSgbgayo3w	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:22	FR0000121014	168,75	EUR	54	BATE	BATS1N2A17:24:1:411714208676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:22	FR0000121014	168,75	EUR	115	TRQX	241E0TSgbgayo40	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:23	FR0000121014	168,75	EUR	54	TRQX	241E0TSgbgayoKp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:23	FR0000121014	168,75	EUR	53	CHIX	CHIX1N4A14:24:1:3232824154739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:23	FR0000121014	168,65	EUR	52	TRQX	241E0TSgbgayoyw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:23	FR0000121014	168,6	EUR	40	XPAN	24FR000012101414486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:23	FR0000121014	168,6	EUR	13	XPAN	24FR000012101414487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:26	FR0000121014	168,75	EUR	22	TRQX	241E0TSgbgayrK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:26	FR0000121014	168,75	EUR	14	CHIX	CHIX1N1A14:24:1:3232824155190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:26	FR0000121014	168,75	EUR	50	TRQX	241E0TSgbgayrP	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:33	FR0000121014	168,4	EUR	7	TRQX	241E0TSgbggyuy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:33	FR0000121014	168,4	EUR	136	TRQX	241E0TSgbgayz5f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:36	FR0000121014	168,7	EUR	18	TRQX	241E0TSgbgaz2b9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,7	EUR	82	BATE	BATS1N1A18:24:1:411714209432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,7	EUR	143	CHIX	CHIX1N3A14:24:1:3232824157129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,7	EUR	113	BATE	BATS1N1A17:24:1:411714209431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,7	EUR	204	TRQX	241E0TSgbgaz2gl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,7	EUR	411	XPAR	24FR000012101414833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,6	EUR	53	BATE	BATS1N1A17:24:1:411714209453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,6	EUR	57	TRQX	241E0TSgbgaz2u9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:37	FR0000121014	168,6	EUR	54	XPAR	24FR000012101414843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:38	FR0000121014	168,5	EUR	2	BATE	BATS1N1A19:24:1:411714209508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:38	FR0000121014	168,5	EUR	100	XPAR	24FR000012101414853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:38	FR0000121014	168,5	EUR	15	BATE	BATS1N1A19:24:1:411714209509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:38	FR0000121014	168,5	EUR	7	BATE	BATS1N1A19:24:1:411714209510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:38	FR0000121014	168,5	EUR	23	XPAR	24FR000012101414854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:38	FR0000121014	168,5	EUR	29	BATE	BATS1N1A19:24:1:411714209511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:39	FR0000121014	168,45	EUR	52	XPAR	24FR000012101414870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:41	FR0000121014	168,55	EUR	27	XPAR	24FR000012101414966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	51	CHIX	CHIX1N3A16:24:1:3232824158086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	124	BATE	BATS1N1A18:24:1:411714209693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	54	TRQX	241E0TSgbgaz8Gc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	87	TRQX	241E0TSgbgaz8Gg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	203	XPAR	24FR000012101414967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	54	XPAR	24FR000012101414970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	90	CHIX	CHIX1N2A14:24:1:3232824158087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:42	FR0000121014	168,55	EUR	53	XPAR	24FR000012101414971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:45	FR0000121014	168,85	EUR	544	XPAR	24FR000012101415077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:45	FR0000121014	168,85	EUR	50	TRQX	241E0TSgbgazCM8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:45	FR0000121014	168,85	EUR	184	TRQX	241E0TSgbgazCMA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:45	FR0000121014	168,85	EUR	60	TRQX	241E0TSgbgazCMC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:49	FR0000121014	168,9	EUR	153	XPAR	24FR000012101415191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:50	FR0000121014	168,9	EUR	261	TRQX	241E0TSgbgazHqG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:50	FR0000121014	168,9	EUR	167	CHIX	CHIX1N3A17:24:1:3232824160406	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:50	FR0000121014	168,85	EUR	12	BATE	BATS1N1A16:24:1:411714210367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	95	BATE	BATS1N1A16:24:1:411714210388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	134	CHIX	CHIX1N3A17:24:1:3232824160505	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	3	CHIX	CHIX1N3A17:24:1:3232824160506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	2	BATE	BATS1N1A16:24:1:411714210389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	115	TRQX	241E0TSgbgazJG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	98	TRQX	241E0TSgbgazJI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	185	XPAR	24FR000012101415215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,85	EUR	210	XPAR	24FR000012101415216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,75	EUR	60	XPAR	24FR000012101415234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:51	FR0000121014	168,75	EUR	60	TRQX	241E0TSgbgazlok	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:53	FR0000121014	168,75	EUR	112	TRQX	241E0TSgbgazKEw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:53	FR0000121014	168,75	EUR	79	TRQX	241E0TSgbgazKHL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:53	FR0000121014	168,75	EUR	53	XPAR	24FR000012101415247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:54	FR0000121014	168,75	EUR	12	BATE	BATS1N1A15:24:1:411714210576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:54	FR0000121014	168,75	EUR	8	TRQX	241E0TSgbgazLxR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:55	FR0000121014	168,85	EUR	60	CHIX	CHIX1N3A18:24:1:3232824161523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:56	FR0000121014	168,85	EUR	13	XPAR	24FR000012101415279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	13	CHIX	CHIX1N4A18:24:1:3232824161839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	10	BATE	BATS1N2A19:24:1:411714210774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	75	BATE	BATS1N2A19:24:1:411714210775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	22	TRQX	241E0TSgbgazPll	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	63	TRQX	241E0TSgbgazPlo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	35	XPAR	24FR000012101415298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	367	XPAR	24FR000012101415300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	22	TRQX	241E0TSgbgazPlix	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	12	CHIX	CHIX1N4A18:24:1:3232824161840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	10	BATE	BATS1N2A19:24:1:411714210776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	22	TRQX	241E0TSgbgazPm1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	41	TRQX	241E0TSgbgazPm4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	118	XPAR	24FR000012101415301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,8	EUR	80	TRQX	241E0TSgbgazPmL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:57	FR0000121014	168,75	EUR	8	BATE	BATS1N2A16:24:1:411714210783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	11	CHIX	CHIX1N3A17:24:1:3232824162022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	32	CHIX	CHIX1N3A17:24:1:3232824162024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	18	TRQX	241E0TSgbgazRDd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	29	TRQX	241E0TSgbgazRDk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	24	XPAR	24FR000012101415313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	7	BATE	BATS1N2A18:24:1:411714210870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 14:59	FR0000121014	168,7	EUR	8	TRQX	241E0TSgbgazRaK	Annulation









Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	36	BATE	BATS1N2A16:24:1:411714212695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	71	TRQX	241E0TSggbgzvVQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	53	XPAR	24FR000012101415905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	69	TRQX	241E0TSggbgzvVO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	133	XPAR	24FR000012101415908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	55	TRQX	241E0TSggbgzvWK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	53	XPAR	24FR000012101415906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	31	BATE	BATS1N2A16:24:1:411714212694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	82	TRQX	241E0TSggbgzvVI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	183	XPAR	24FR000012101415902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:29	FR0000121014	168,65	EUR	49	XPAR	24FR000012101415903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	53	CHIX	CHIX1N3A14:24:1:3232824168771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	13	CHIX	CHIX1N3A14:24:1:3232824168772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	65	XPAR	24FR000012101415997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	65	XPAR	24FR000012101415994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	6	XPAR	24FR000012101415995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	51	XPAR	24FR000012101415998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:31	FR0000121014	168,5	EUR	53	XPAR	24FR000012101415999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:33	FR0000121014	168,5	EUR	230	XPAR	24FR000012101416008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:36	FR0000121014	168,5	EUR	35	TRQX	241E0TSggbg04ARM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,5	EUR	38	TRQX	241E0TSggbg04wq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	487	XPAR	24FR000012101416129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	200	XPAR	24FR000012101416130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	110	TRQX	241E0TSggbg0570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	197	CHIX	CHIX1N2A18:24:1:3232824170137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	68	TRQX	241E0TSggbg0574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	86	BATE	BATS1N2A16:24:1:411714213295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	80	TRQX	241E0TSggbg0578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,55	EUR	54	TRQX	241E0TSggbg057B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:37	FR0000121014	168,5	EUR	121	TRQX	241E0TSggbg05D1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:38	FR0000121014	168,4	EUR	55	XPAR	24FR000012101416153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:38	FR0000121014	168,4	EUR	170	XPAR	24FR000012101416151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:38	FR0000121014	168,35	EUR	52	CHIX	CHIX1N2A14:24:1:3232824170446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	9	XPAR	24FR000012101416217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	115	CHIX	CHIX1N1A15:24:1:3232824171811	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	28	BATE	BATS1N1A18:24:1:411714213749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	39	BATE	BATS1N1A18:24:1:411714213754	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	450	XPAR	24FR000012101416218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	54	XPAR	24FR000012101416219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	75	BATE	BATS1N1A18:24:1:411714213755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	62	CHIX	CHIX1N1A15:24:1:3232824171826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	278	TRQX	241E0TSggbg0Bhk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	93	CHIX	CHIX1N4A14:24:1:3232824171829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	64	TRQX	241E0TSggbg0Bhm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	66	XPAR	24FR000012101416224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	57	XPAR	24FR000012101416227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	65	XPAR	24FR000012101416226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,45	EUR	54	XPAR	24FR000012101416223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,35	EUR	91	TRQX	241E0TSggbg0BR4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,35	EUR	62	TRQX	241E0TSggbg0BR6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:44	FR0000121014	168,35	EUR	53	XPAR	24FR000012101416236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:47	FR0000121014	168,35	EUR	78	CHIX	CHIX1N3A15:24:1:3232824172643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:47	FR0000121014	168,35	EUR	83	CHIX	CHIX1N1A18:24:1:3232824172642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:47	FR0000121014	168,35	EUR	65	BATE	BATS1N1A16:24:1:411714213958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:47	FR0000121014	168,35	EUR	128	TRQX	241E0TSggbg0F8j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:47	FR0000121014	168,35	EUR	82	TRQX	241E0TSggbg0F8i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:47	FR0000121014	168,35	EUR	238	XPAR	24FR000012101416262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	11	BATE	BATS1N1A15:24:1:411714214202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	69	TRQX	241E0TSggbg0JQj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	96	CHIX	CHIX1N1A16:24:1:3232824173612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	66	BATE	BATS1N1A15:24:1:411714214264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	279	XPAR	24FR000012101416287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	15	BATE	BATS1N2A15:24:1:411714214266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	48	BATE	BATS1N2A15:24:1:411714214267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	24	XPAR	24FR000012101416289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	62	BATE	BATS1N1A15:24:1:411714214265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	55	CHIX	CHIX1N4A18:24:1:3232824173615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	61	XPAR	24FR000012101416288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	36	XPAR	24FR000012101416290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	18	XPAR	24FR000012101416294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	81	TRQX	241E0TSggbg0JSm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	54	XPAR	24FR000012101416295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	80	XPAR	24FR000012101416296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 15:51	FR0000121014	168,3	EUR	94	TRQX	241E0TSggbg0JSS	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:01	FR0000121014	168	EUR	54	XPAR	24FR000012101416399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:01	FR0000121014	168	EUR	61	XPAR	24FR000012101416398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:01	FR0000121014	168	EUR	53	XPAR	24FR000012101416397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:01	FR0000121014	168	EUR	1	XPAR	24FR000012101416400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:01	FR0000121014	168	EUR	52	XPAR	24FR000012101416401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:01	FR0000121014	168	EUR	54	CHIX	CHIX1N2A17:24:1:3232824176281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	13	BATE	BATS1N2A17:24:1:411714215416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	32	XPAR	24FR000012101416417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	17	CHIX	CHIX1N3A18:24:1:3232824177042	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	32	CHIX	CHIX1N3A18:24:1:3232824177043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	27	XPAR	24FR000012101416418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	38	BATE	BATS1N1A16:24:1:411714215411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	58	CHIX	CHIX1N3A18:24:1:3232824177044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	18	BATE	BATS1N1A16:24:1:411714215412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	12	TRQX	241E0TSggb0Xdf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	3	XPAR	24FR000012101416419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	67	TRQX	241E0TSggb0Xdp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	18	BATE	BATS1N2A17:24:1:411714215430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	7	CHIX	CHIX1N1A17:24:1:3232824177107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	70	TRQX	241E0TSggb0Y24	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	21	XPAR	24FR000012101416420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	1	XPAR	24FR000012101416421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:02	FR0000121014	168	EUR	32	XPAR	24FR000012101416422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:03	FR0000121014	167,95	EUR	47	TRQX	241E0TSggb0Z9v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:03	FR0000121014	167,95	EUR	31	TRQX	241E0TSggb0ZZA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:03	FR0000121014	167,95	EUR	9	TRQX	241E0TSggb0ZZ8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:03	FR0000121014	167,95	EUR	24	TRQX	241E0TSggb0ZfD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:04	FR0000121014	167,95	EUR	106	XPAR	24FR000012101416430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:04	FR0000121014	167,95	EUR	72	XPAR	24FR000012101416428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:04	FR0000121014	167,95	EUR	54	XPAR	24FR000012101416427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:04	FR0000121014	167,95	EUR	17	BATE	BATS1N1A17:24:1:411714215541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:04	FR0000121014	167,95	EUR	38	BATE	BATS1N1A17:24:1:411714215545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:05	FR0000121014	168	EUR	107	BATE	BATS1N1A18:24:1:411714215688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:07	FR0000121014	168,05	EUR	34	CHIX	CHIX1N1A18:24:1:3232824178263	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:08	FR0000121014	168,05	EUR	129	TRQX	241E0TSggb0fMZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:08	FR0000121014	168,05	EUR	12	BATE	BATS1N2A16:24:1:411714215962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	24/11/2016 16:09	FR0000121014	168,05	EUR	65	XPAR	24FR000012101416450	Annulation

















Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:19	FR0000121014	168,00	EUR	29	TRQX	251E0TTPZAWOQes	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:19	FR0000121014	168,00	EUR	108	XPAR	25FR00001210141237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:19	FR0000121014	168,00	EUR	23	TRQX	251E0TTPZAWOQie	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:19	FR0000121014	167,90	EUR	55	BATE	BATS1N1A18:25:1:411714192887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:19	FR0000121014	167,70	EUR	59	TRQX	251E0TTPZAWORi0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:20	FR0000121014	167,75	EUR	57	CHIX	CHIX1N2A17:25:1:3232824102112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:21	FR0000121014	167,80	EUR	164	BATE	BATS1N2A18:25:1:411714192933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	32	CHIX	CHIX1N1A16:25:1:3232824102695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	26	BATE	BATS1N1A18:25:1:411714193034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	51	TRQX	251E0TTPZAWOaHR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	51	TRQX	251E0TTPZAWOaHU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	94	XPAR	25FR00001210141304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	49	TRQX	251E0TTPZAWOaHY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	94	XPAR	25FR00001210141305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	13	XPAR	25FR00001210141306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	71	BATE	BATS1N1A16:25:1:411714193036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:25	FR0000121014	167,75	EUR	71	XPAR	25FR00001210141313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:26	FR0000121014	167,70	EUR	146	XPAR	25FR00001210141316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:26	FR0000121014	167,70	EUR	50	TRQX	251E0TTPZAWOOb4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:26	FR0000121014	167,70	EUR	3	TRQX	251E0TTPZAWOOb6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:29	FR0000121014	167,85	EUR	155	XPAR	25FR00001210141339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:29	FR0000121014	167,85	EUR	181	XPAR	25FR00001210141340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:29	FR0000121014	167,85	EUR	52	XPAR	25FR00001210141341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:34	FR0000121014	168,00	EUR	332	XPAR	25FR00001210141393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:34	FR0000121014	168,00	EUR	49	BATE	BATS1N1A15:25:1:411714193274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:34	FR0000121014	168,00	EUR	62	CHIX	CHIX1N4A17:25:1:3232824103814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:34	FR0000121014	168,00	EUR	96	TRQX	251E0TTPZAWOnUv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:34	FR0000121014	168,00	EUR	179	XPAR	25FR00001210141394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:34	FR0000121014	168,00	EUR	57	CHIX	CHIX1N1A17:25:1:3232824103815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:35	FR0000121014	167,95	EUR	166	CHIX	CHIX1N1A14:25:1:3232824103959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:36	FR0000121014	167,85	EUR	117	XPAR	25FR00001210141407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:36	FR0000121014	167,85	EUR	53	CHIX	CHIX1N1A16:25:1:3232824104084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:37	FR0000121014	167,85	EUR	110	XPAR	25FR00001210141408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:37	FR0000121014	167,80	EUR	32	TRQX	251E0TTPZAWOs2b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:37	FR0000121014	167,80	EUR	31	TRQX	251E0TTPZAWOs2d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:39	FR0000121014	167,90	EUR	176	TRQX	251E0TTPZAWOuyL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:40	FR0000121014	167,90	EUR	103	XPAR	25FR00001210141427	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:40	FR0000121014	167,90	EUR	53	XPAR	25FR00001210141428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:41	FR0000121014	167,80	EUR	54	TRQX	251E0TTPZAWOxUd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:41	FR0000121014	167,80	EUR	57	TRQX	251E0TTPZAWOxUf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	34	TRQX	251E0TTPZAWP0aS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	21	CHIX	CHIX1N1A18:25:1:3232824105110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	34	TRQX	251E0TTPZAWP0aZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	62	XPAR	25FR00001210141447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	18	TRQX	251E0TTPZAWP0ae	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	55	XPAR	25FR00001210141448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	62	XPAR	25FR00001210141449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:43	FR0000121014	168,00	EUR	69	XPAR	25FR00001210141450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:44	FR0000121014	168,00	EUR	56	CHIX	CHIX1N1A18:25:1:3232824105195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:44	FR0000121014	168,00	EUR	44	CHIX	CHIX1N2A17:25:1:3232824105198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:44	FR0000121014	168,00	EUR	54	XPAR	25FR00001210141452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:45	FR0000121014	167,95	EUR	52	CHIX	CHIX1N1A16:25:1:3232824105258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:45	FR0000121014	167,95	EUR	53	TRQX	251E0TTPZAWP2wC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:48	FR0000121014	168,15	EUR	50	XPAR	25FR00001210141477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:49	FR0000121014	168,15	EUR	128	TRQX	251E0TTPZAWP7LS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:49	FR0000121014	168,15	EUR	60	TRQX	251E0TTPZAWP7LU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:49	FR0000121014	168,15	EUR	82	CHIX	CHIX1N2A14:25:1:3232824105766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:49	FR0000121014	168,15	EUR	188	XPAR	25FR00001210141478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:50	FR0000121014	167,95	EUR	27	XPAR	25FR00001210141508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:50	FR0000121014	167,95	EUR	11	XPAR	25FR00001210141509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	62	XPAR	25FR00001210141510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	72	XPAR	25FR00001210141511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	46	XPAR	25FR00001210141512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	54	XPAR	25FR00001210141513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	58	TRQX	251E0TTPZAWPAHb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	10	TRQX	251E0TTPZAWPAHf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:51	FR0000121014	167,95	EUR	46	TRQX	251E0TTPZAWPAHh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:52	FR0000121014	167,75	EUR	30	BATE	BATS1N2A19:25:1:411714193813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:55	FR0000121014	167,75	EUR	33	XPAR	25FR00001210141539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:56	FR0000121014	167,65	EUR	213	XPAR	25FR00001210141550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:56	FR0000121014	167,65	EUR	59	TRQX	251E0TTPZAWPGYE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:56	FR0000121014	167,65	EUR	61	BATE	BATS1N2A18:25:1:411714194001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:56	FR0000121014	167,65	EUR	247	CHIX	CHIX1N3A17:25:1:3232824106924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 08:56	FR0000121014	167,70	EUR	61	XPAR	25FR00001210141545	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:12	FR0000121014	167,90	EUR	374	XPAR	25FR00001210141664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:12	FR0000121014	167,90	EUR	55	TRQX	251E0TTPZAWPJYJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:12	FR0000121014	167,85	EUR	57	XPAR	25FR00001210141674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:14	FR0000121014	167,85	EUR	164	XPAR	25FR00001210141681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:14	FR0000121014	167,85	EUR	53	XPAR	25FR00001210141682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:14	FR0000121014	167,85	EUR	54	XPAR	25FR00001210141683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	8	BATE	BATS1N1A17:25:1:411714195114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	32	XPAR	25FR00001210141698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	11	CHIX	CHIX1N2A16:25:1:3232824110612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	17	TRQX	251E0TTPZAWPw9z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	57	XPAR	25FR00001210141699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	32	XPAR	25FR00001210141700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	57	XPAR	25FR00001210141701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	30	XPAR	25FR00001210141702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	11	CHIX	CHIX1N2A16:25:1:3232824110619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	31	CHIX	CHIX1N2A16:25:1:3232824110620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	8	BATE	BATS1N1A17:25:1:411714195116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	17	TRQX	251E0TTPZAWPwAh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	17	TRQX	251E0TTPZAWPwAt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	2	XPAR	25FR00001210141703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	1	XPAR	25FR00001210141704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:17	FR0000121014	167,90	EUR	59	XPAR	25FR00001210141708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:18	FR0000121014	167,95	EUR	57	TRQX	251E0TTPZAWPyrQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:18	FR0000121014	167,95	EUR	56	XPAR	25FR00001210141714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:18	FR0000121014	167,95	EUR	58	BATE	BATS1N1A16:25:1:411714195149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:20	FR0000121014	167,85	EUR	86	TRQX	251E0TTPZAWQ1vf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:21	FR0000121014	167,95	EUR	54	CHIX	CHIX1N3A15:25:1:3232824111190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:21	FR0000121014	167,95	EUR	43	BATE	BATS1N1A19:25:1:411714195267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:21	FR0000121014	167,95	EUR	85	TRQX	251E0TTPZAWQ5mT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:21	FR0000121014	167,95	EUR	158	XPAR	25FR00001210141741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:22	FR0000121014	167,95	EUR	54	TRQX	251E0TTPZAWQ7Xq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:22	FR0000121014	168,00	EUR	53	CHIX	CHIX1N1A16:25:1:3232824111368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:22	FR0000121014	168,00	EUR	55	XPAR	25FR00001210141748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:22	FR0000121014	167,95	EUR	55	BATE	BATS1N2A18:25:1:411714195311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:22	FR0000121014	167,95	EUR	52	XPAR	25FR00001210141751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:27	FR0000121014	168,05	EUR	210	XPAR	25FR00001210141763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:27	FR0000121014	168,05	EUR	136	TRQX	251E0TTPZAWQE94	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	25/11/2016 09:27	FR0000121014	168,05	EUR	43	XPAR	25FR00001210141764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:27	FR0000121014	168,05	EUR	58	TRQX	251E0TTPZAWQE96	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:27	FR0000121014	168,00	EUR	59	TRQX	251E0TTPZAWQDe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:29	FR0000121014	168,05	EUR	75	XPAR	25FR00001210141778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:29	FR0000121014	168,05	EUR	10	TRQX	251E0TTPZAWQHy9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:29	FR0000121014	168,05	EUR	50	TRQX	251E0TTPZAWQHyB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:29	FR0000121014	168,05	EUR	75	XPAR	25FR00001210141782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:29	FR0000121014	168,05	EUR	75	XPAR	25FR00001210141783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:29	FR0000121014	168,05	EUR	10	XPAR	25FR00001210141784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:31	FR0000121014	168,10	EUR	168	XPAR	25FR00001210141793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:31	FR0000121014	168,05	EUR	55	BATE	BATS1N2A19:25:1:411714195650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:31	FR0000121014	168,05	EUR	4	XPAR	25FR00001210141800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:31	FR0000121014	168,05	EUR	52	XPAR	25FR00001210141801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:32	FR0000121014	168,05	EUR	49	XPAR	25FR00001210141809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:34	FR0000121014	168,10	EUR	107	CHIX	CHIX1N3A16:25:1:3232824112956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:34	FR0000121014	168,10	EUR	55	CHIX	CHIX1N2A15:25:1:3232824112958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:34	FR0000121014	168,10	EUR	54	CHIX	CHIX1N4A14:25:1:3232824112957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:35	FR0000121014	168,10	EUR	69	TRQX	251E0TTPZAWQQ2L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:35	FR0000121014	168,10	EUR	138	TRQX	251E0TTPZAWQQ2O	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:35	FR0000121014	168,10	EUR	66	TRQX	251E0TTPZAWQQ2Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:36	FR0000121014	168,05	EUR	54	XPAR	25FR00001210141821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:40	FR0000121014	168,30	EUR	185	TRQX	251E0TTPZAWQXAP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:40	FR0000121014	168,30	EUR	344	XPAR	25FR00001210141863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:41	FR0000121014	168,30	EUR	59	XPAR	25FR00001210141868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:41	FR0000121014	168,30	EUR	61	XPAR	25FR00001210141870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:43	FR0000121014	168,20	EUR	52	TRQX	251E0TTPZAWQa8g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:43	FR0000121014	168,20	EUR	54	XPAR	25FR00001210141884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:43	FR0000121014	168,20	EUR	52	XPAR	25FR00001210141883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:43	FR0000121014	168,20	EUR	53	BATE	BATS1N1A15:25:1:411714196093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:43	FR0000121014	168,20	EUR	53	XPAR	25FR00001210141885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	45	CHIX	CHIX1N1A15:25:1:3232824114890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	28	CHIX	CHIX1N1A15:25:1:3232824114891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	56	XPAR	25FR00001210141899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	211	XPAR	25FR00001210141898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	54	XPAR	25FR00001210141903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	55	XPAR	25FR00001210141902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	34	XPAR	25FR00001210141900	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:47	FR0000121014	168,25	EUR	23	XPAR	25FR00001210141901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:51	FR0000121014	168,25	EUR	47	XPAR	25FR00001210141919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	57	BATE	BATS1N2A18:25:1:411714196475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	112	TRQX	251E0TTPZAWQkg9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	59	TRQX	251E0TTPZAWQkgB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	159	XPAR	25FR00001210141920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	59	XPAR	25FR00001210141921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	58	XPAR	25FR00001210141922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	50	XPAR	25FR00001210141924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,25	EUR	21	XPAR	25FR00001210141925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:52	FR0000121014	168,20	EUR	17	XPAR	25FR00001210141928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:55	FR0000121014	168,20	EUR	56	BATE	BATS1N2A18:25:1:411714196573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:55	FR0000121014	168,20	EUR	205	XPAR	25FR00001210141939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:55	FR0000121014	168,20	EUR	111	TRQX	251E0TTPZAWQnN0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:56	FR0000121014	168,15	EUR	11	XPAR	25FR00001210141953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:56	FR0000121014	168,15	EUR	105	XPAR	25FR00001210141954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:56	FR0000121014	168,15	EUR	110	XPAR	25FR00001210141955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:58	FR0000121014	168,05	EUR	55	CHIX	CHIX1N4A17:25:1:3232824116347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:58	FR0000121014	168,05	EUR	55	XPAR	25FR00001210141959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:58	FR0000121014	168,05	EUR	40	CHIX	CHIX1N3A18:25:1:3232824116350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 09:58	FR0000121014	168,05	EUR	14	CHIX	CHIX1N3A18:25:1:3232824116351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:04	FR0000121014	168,25	EUR	54	XPAR	25FR00001210141984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:04	FR0000121014	168,25	EUR	111	CHIX	CHIX1N4A17:25:1:3232824117315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:04	FR0000121014	168,25	EUR	174	TRQX	251E0TTPZAWQy0E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:04	FR0000121014	168,25	EUR	89	BATE	BATS1N2A19:25:1:411714196903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:04	FR0000121014	168,25	EUR	54	TRQX	251E0TTPZAWQy0G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:04	FR0000121014	168,25	EUR	322	XPAR	25FR00001210141983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	51	CHIX	CHIX1N2A18:25:1:3232824117973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	40	BATE	BATS1N2A19:25:1:411714197088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	52	BATE	BATS1N1A18:25:1:411714197089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	53	BATE	BATS1N2A17:25:1:411714197090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	79	TRQX	251E0TTPZAWR2mF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	54	XPAR	25FR000012101411001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:08	FR0000121014	168,35	EUR	146	XPAR	25FR000012101411000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:09	FR0000121014	168,30	EUR	55	TRQX	251E0TTPZAWR3DF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:10	FR0000121014	168,25	EUR	54	XPAR	25FR000012101411009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:10	FR0000121014	168,25	EUR	44	BATE	BATS1N1A19:25:1:411714197142	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:10	FR0000121014	168,25	EUR	54	CHIX	CHIX1N1A14:25:1:3232824118174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:10	FR0000121014	168,25	EUR	57	CHIX	CHIX1N4A18:25:1:3232824118173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:10	FR0000121014	168,25	EUR	11	TRQX	251E0TTPZAWR4nb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:13	FR0000121014	168,25	EUR	183	CHIX	CHIX1N1A16:25:1:3232824118517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:14	FR0000121014	168,25	EUR	55	XPAR	25FR000012101411034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:14	FR0000121014	168,25	EUR	53	XPAR	25FR000012101411033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:14	FR0000121014	168,25	EUR	13	CHIX	CHIX1N3A14:25:1:3232824118617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:14	FR0000121014	168,25	EUR	35	CHIX	CHIX1N1A16:25:1:3232824118616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	54	CHIX	CHIX1N1A15:25:1:3232824119837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	94	BATE	BATS1N1A18:25:1:411714197621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	186	TRQX	251E0TTPZAWRGJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	51	XPAR	25FR000012101411052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	54	XPAR	25FR000012101411049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	186	TRQX	251E0TTPZAWRGU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:22	FR0000121014	168,20	EUR	26	TRQX	251E0TTPZAWRGX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:24	FR0000121014	168,25	EUR	146	TRQX	251E0TTPZAWRIM5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:24	FR0000121014	168,25	EUR	3	CHIX	CHIX1N3A17:25:1:3232824119988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:24	FR0000121014	168,25	EUR	67	CHIX	CHIX1N3A17:25:1:3232824119989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:24	FR0000121014	168,25	EUR	32	CHIX	CHIX1N3A17:25:1:3232824119991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:24	FR0000121014	168,25	EUR	15	TRQX	251E0TTPZAWRIMC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:24	FR0000121014	168,25	EUR	298	XPAR	25FR000012101411063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:25	FR0000121014	168,15	EUR	27	BATE	BATS1N2A16:25:1:411714197715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:25	FR0000121014	168,15	EUR	65	TRQX	251E0TTPZAWRJaG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:26	FR0000121014	168,15	EUR	63	TRQX	251E0TTPZAWRKnF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:26	FR0000121014	168,15	EUR	22	CHIX	CHIX1N4A15:25:1:3232824120295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:26	FR0000121014	168,15	EUR	30	CHIX	CHIX1N4A15:25:1:3232824120296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:27	FR0000121014	168,15	EUR	52	TRQX	251E0TTPZAWRMLI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:27	FR0000121014	168,15	EUR	20	XPAR	25FR000012101411082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	52	TRQX	251E0TTPZAWRUhO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	55	TRQX	251E0TTPZAWRUhQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	55	CHIX	CHIX1N2A17:25:1:3232824121592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	28	BATE	BATS1N1A17:25:1:411714198082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	35	CHIX	CHIX1N4A16:25:1:3232824121595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	50	CHIX	CHIX1N4A16:25:1:3232824121596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	35	CHIX	CHIX1N4A16:25:1:3232824121597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	4	CHIX	CHIX1N4A16:25:1:3232824121598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	55	TRQX	251E0TTPZAWRUhY	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	84	TRQX	251E0TTPZAWRUhb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	102	XPAR	25FR000012101411103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	95	XPAR	25FR000012101411105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	28	BATE	BATS1N1A17:25:1:411714198083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	7	XPAR	25FR000012101411106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	154	XPAR	25FR000012101411107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	51	XPAR	25FR000012101411104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,30	EUR	41	XPAR	25FR000012101411108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:35	FR0000121014	168,25	EUR	64	XPAR	25FR000012101411111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:37	FR0000121014	168,25	EUR	52	CHIX	CHIX1N2A17:25:1:3232824122176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:37	FR0000121014	168,25	EUR	65	TRQX	251E0TTPZAWRX3k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:37	FR0000121014	168,25	EUR	53	BATE	BATS1N1A18:25:1:411714198253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:39	FR0000121014	168,20	EUR	17	TRQX	251E0TTPZAWRZ32	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:39	FR0000121014	168,20	EUR	117	XPAR	25FR000012101411132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:39	FR0000121014	168,20	EUR	42	TRQX	251E0TTPZAWRZ35	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:39	FR0000121014	168,20	EUR	37	TRQX	251E0TTPZAWRZ37	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:39	FR0000121014	168,20	EUR	17	TRQX	251E0TTPZAWRZ3A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:40	FR0000121014	168,05	EUR	12	XPAR	25FR000012101411136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:40	FR0000121014	168,05	EUR	1	XPAR	25FR000012101411137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:40	FR0000121014	168,05	EUR	48	XPAR	25FR000012101411138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:40	FR0000121014	168,05	EUR	41	XPAR	25FR000012101411139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:40	FR0000121014	168,05	EUR	19	XPAR	25FR000012101411140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:43	FR0000121014	168,00	EUR	48	XPAR	25FR000012101411166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:44	FR0000121014	167,95	EUR	80	TRQX	251E0TTPZAWRfw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:45	FR0000121014	167,95	EUR	89	TRQX	251E0TTPZAWRhS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:45	FR0000121014	167,95	EUR	16	CHIX	CHIX1N3A17:25:1:3232824123361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:45	FR0000121014	167,95	EUR	59	TRQX	251E0TTPZAWRhxm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:45	FR0000121014	167,95	EUR	143	TRQX	251E0TTPZAWRhxr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:45	FR0000121014	167,95	EUR	51	TRQX	251E0TTPZAWRhxz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:46	FR0000121014	167,95	EUR	55	TRQX	251E0TTPZAWRiQz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:46	FR0000121014	167,95	EUR	1	XPAR	25FR000012101411175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:46	FR0000121014	167,95	EUR	45	CHIX	CHIX1N1A15:25:1:3232824123551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:47	FR0000121014	167,95	EUR	58	TRQX	251E0TTPZAWRjMn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:47	FR0000121014	167,95	EUR	55	XPAR	25FR000012101411176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:47	FR0000121014	167,95	EUR	2	XPAR	25FR000012101411177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:48	FR0000121014	167,90	EUR	4	XPAR	25FR000012101411184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:50	FR0000121014	167,80	EUR	273	XPAR	25FR000012101411189	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 10:58	FR0000121014	167,75	EUR	40	BATE	BATS1N2A18:25:1:411714198997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:02	FR0000121014	167,85	EUR	128	TRQX	251E0TTPZAWRzgy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:02	FR0000121014	167,85	EUR	82	CHIX	CHIX1N1A16:25:1:3232824125699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:02	FR0000121014	167,85	EUR	238	XPAR	25FR000012101411247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:04	FR0000121014	167,75	EUR	113	XPAR	25FR000012101411256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:04	FR0000121014	167,75	EUR	57	XPAR	25FR000012101411257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:04	FR0000121014	167,70	EUR	60	CHIX	CHIX1N1A14:25:1:3232824125913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:04	FR0000121014	167,70	EUR	54	XPAR	25FR000012101411259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:04	FR0000121014	167,70	EUR	58	XPAR	25FR000012101411258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:04	FR0000121014	167,70	EUR	55	BATE	BATS1N1A15:25:1:411714199183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:05	FR0000121014	167,70	EUR	55	XPAR	25FR000012101411271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:06	FR0000121014	167,65	EUR	180	CHIX	CHIX1N1A17:25:1:3232824126341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:07	FR0000121014	167,60	EUR	61	CHIX	CHIX1N1A14:25:1:3232824126519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:07	FR0000121014	167,60	EUR	62	TRQX	251E0TTPZAWS6gv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:07	FR0000121014	167,60	EUR	59	XPAR	25FR000012101411274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:10	FR0000121014	167,85	EUR	233	BATE	BATS1N2A17:25:1:411714199494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:11	FR0000121014	167,80	EUR	13	CHIX	CHIX1N3A14:25:1:3232824127060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:11	FR0000121014	167,80	EUR	46	CHIX	CHIX1N3A14:25:1:3232824127061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:11	FR0000121014	167,80	EUR	57	XPAR	25FR000012101411287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:13	FR0000121014	167,75	EUR	219	XPAR	25FR000012101411306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:15	FR0000121014	167,85	EUR	58	XPAR	25FR000012101411312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:15	FR0000121014	167,85	EUR	69	XPAR	25FR000012101411310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:15	FR0000121014	167,85	EUR	45	XPAR	25FR000012101411311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	10	BATE	BATS1N1A15:25:1:411714199898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	53	CHIX	CHIX1N1A15:25:1:3232824128384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	13	CHIX	CHIX1N1A14:25:1:3232824128379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	55	TRQX	251E0TTPZAWSMZp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	20	TRQX	251E0TTPZAWSMZg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	37	XPAR	25FR000012101411333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	37	XPAR	25FR000012101411341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	53	XPAR	25FR000012101411337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	37	XPAR	25FR000012101411343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	13	CHIX	CHIX1N1A14:25:1:3232824128385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	51	XPAR	25FR000012101411339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	13	XPAR	25FR000012101411344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	50	CHIX	CHIX1N1A14:25:1:3232824128386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 11:22	FR0000121014	167,95	EUR	20	TRQX	251E0TTPZAWSMa6	Annulation









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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:31	FR0000121014	168,20	EUR	181	BATE	BATS1N2A16:25:1:411714201976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:32	FR0000121014	168,20	EUR	53	XPAR	25FR000012101411696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:32	FR0000121014	168,20	EUR	52	BATE	BATS1N1A18:25:1:411714202035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:32	FR0000121014	168,20	EUR	28	BATE	BATS1N2A16:25:1:411714202034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:33	FR0000121014	168,15	EUR	53	TRQX	251E0TTPZAWTVQI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:33	FR0000121014	168,15	EUR	54	XPAR	25FR000012101411698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:34	FR0000121014	168,10	EUR	53	XPAR	25FR000012101411705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:34	FR0000121014	168,10	EUR	56	TRQX	251E0TTPZAWTWMQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:34	FR0000121014	168,05	EUR	60	XPAR	25FR000012101411706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:35	FR0000121014	168,05	EUR	54	TRQX	251E0TTPZAWTYLn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:37	FR0000121014	168,05	EUR	52	XPAR	25FR000012101411731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:37	FR0000121014	168,05	EUR	106	CHIX	CHIX1N1A15:25:1:3232824137460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:37	FR0000121014	168,00	EUR	51	XPAR	25FR000012101411734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:37	FR0000121014	168,00	EUR	53	XPAR	25FR000012101411735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	53	CHIX	CHIX1N4A14:25:1:3232824138031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	9	TRQX	251E0TTPZAWTdSw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	55	XPAR	25FR000012101411763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	63	TRQX	251E0TTPZAWTdWs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	72	TRQX	251E0TTPZAWTdX1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	50	CHIX	CHIX1N2A16:25:1:3232824138038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	50	TRQX	251E0TTPZAWTdXd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:41	FR0000121014	168,05	EUR	10	TRQX	251E0TTPZAWTdXF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:42	FR0000121014	168,05	EUR	106	BATE	BATS1N1A18:25:1:411714202336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:43	FR0000121014	168,05	EUR	2	TRQX	251E0TTPZAWTf7u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	21	CHIX	CHIX1N3A14:25:1:3232824138635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	17	BATE	BATS1N1A15:25:1:411714202432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	34	TRQX	251E0TTPZAWTgpd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	21	CHIX	CHIX1N3A14:25:1:3232824138637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	6	CHIX	CHIX1N3A14:25:1:3232824138638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	34	TRQX	251E0TTPZAWTgpi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	7	TRQX	251E0TTPZAWTgpm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	62	XPAR	25FR000012101411777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	53	XPAR	25FR000012101411779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	62	XPAR	25FR000012101411780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:45	FR0000121014	168,15	EUR	16	XPAR	25FR000012101411781	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:49	FR0000121014	168,15	EUR	11	CHIX	CHIX1N2A16:25:1:3232824139126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 12:49	FR0000121014	168,15	EUR	8	BATE	BATS1N2A17:25:1:411714202558	Annulation





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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:06	FR0000121014	168,25	EUR	54	XPAR	25FR000012101411867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:06	FR0000121014	168,25	EUR	53	XPAR	25FR000012101411864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:06	FR0000121014	168,25	EUR	54	XPAR	25FR000012101411863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:06	FR0000121014	168,20	EUR	197	TRQX	251E0TTPZAWU0MV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:08	FR0000121014	168,25	EUR	56	XPAR	25FR000012101411885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:08	FR0000121014	168,25	EUR	45	TRQX	251E0TTPZAWU2VW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:08	FR0000121014	168,25	EUR	10	TRQX	251E0TTPZAWU2VY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:09	FR0000121014	168,25	EUR	40	XPAR	25FR000012101411889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:13	FR0000121014	168,45	EUR	20	XPAR	25FR000012101411910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:13	FR0000121014	168,45	EUR	63	BATE	BATS1N2A15:25:1:411714203323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:13	FR0000121014	168,45	EUR	125	TRQX	251E0TTPZAWU7J6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:13	FR0000121014	168,45	EUR	80	CHIX	CHIX1N1A15:25:1:3232824142494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:13	FR0000121014	168,45	EUR	172	XPAR	25FR000012101411911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:13	FR0000121014	168,45	EUR	39	XPAR	25FR000012101411912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:16	FR0000121014	168,45	EUR	74	TRQX	251E0TTPZAWU9NI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:16	FR0000121014	168,45	EUR	121	TRQX	251E0TTPZAWU9Ny	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:16	FR0000121014	168,45	EUR	111	XPAR	25FR000012101411922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:17	FR0000121014	168,40	EUR	55	XPAR	25FR000012101411924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:17	FR0000121014	168,40	EUR	56	BATE	BATS1N1A15:25:1:411714203447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:17	FR0000121014	168,40	EUR	59	TRQX	251E0TTPZAWUAB8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:20	FR0000121014	168,40	EUR	38	BATE	BATS1N1A17:25:1:411714203537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:20	FR0000121014	168,40	EUR	40	BATE	BATS1N2A19:25:1:411714203538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	88	TRQX	251E0TTPZAWUE6J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	67	TRQX	251E0TTPZAWUEGG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	105	TRQX	251E0TTPZAWUENR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	25	TRQX	251E0TTPZAWUENV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	34	TRQX	251E0TTPZAWUENY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	62	CHIX	CHIX1N1A15:25:1:3232824143649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:21	FR0000121014	168,40	EUR	58	XPAR	25FR000012101411935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:24	FR0000121014	168,40	EUR	12	XPAR	25FR000012101411944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:25	FR0000121014	168,45	EUR	103	TRQX	251E0TTPZAWUHG6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:25	FR0000121014	168,45	EUR	52	BATE	BATS1N1A19:25:1:411714203660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:25	FR0000121014	168,45	EUR	67	CHIX	CHIX1N4A14:25:1:3232824144047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:25	FR0000121014	168,45	EUR	191	XPAR	25FR000012101411946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:25	FR0000121014	168,45	EUR	62	XPAR	25FR000012101411947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,50	EUR	41	TRQX	251E0TTPZAWUJgw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,50	EUR	22	TRQX	251E0TTPZAWUJh0	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,50	EUR	64	TRQX	251E0TTPZAWUJh2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,50	EUR	25	TRQX	251E0TTPZAWUJh4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,50	EUR	40	TRQX	251E0TTPZAWUJIR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,50	EUR	61	XPAR	25FR000012101411987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:27	FR0000121014	168,55	EUR	64	XPAR	25FR000012101412005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:28	FR0000121014	168,50	EUR	18	XPAR	25FR000012101412012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:28	FR0000121014	168,50	EUR	47	XPAR	25FR000012101412013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:28	FR0000121014	168,45	EUR	54	XPAR	25FR000012101412019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:30	FR0000121014	168,55	EUR	45	CHIX	CHIX1N3A15:25:1:3232824145262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:30	FR0000121014	168,55	EUR	80	XPAR	25FR000012101412028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:30	FR0000121014	168,55	EUR	157	XPAR	25FR000012101412029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:32	FR0000121014	168,55	EUR	57	BATE	BATS1N1A16:25:1:411714204023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:32	FR0000121014	168,50	EUR	55	XPAR	25FR000012101412040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:32	FR0000121014	168,55	EUR	55	TRQX	251E0TTPZAWUQdK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:32	FR0000121014	168,55	EUR	52	XPAR	25FR000012101412037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:32	FR0000121014	168,55	EUR	109	XPAR	25FR000012101412035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:32	FR0000121014	168,40	EUR	51	TRQX	251E0TTPZAWUQu8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:34	FR0000121014	168,45	EUR	56	BATE	BATS1N1A18:25:1:411714204123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:34	FR0000121014	168,45	EUR	52	XPAR	25FR000012101412098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:34	FR0000121014	168,45	EUR	59	XPAR	25FR000012101412096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:38	FR0000121014	168,60	EUR	65	TRQX	251E0TTPZAWUWjH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:38	FR0000121014	168,60	EUR	80	TRQX	251E0TTPZAWUWjJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:38	FR0000121014	168,60	EUR	92	CHIX	CHIX1N1A18:25:1:3232824146679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:38	FR0000121014	168,60	EUR	74	BATE	BATS1N2A17:25:1:411714204306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:38	FR0000121014	168,60	EUR	268	XPAR	25FR000012101412158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:39	FR0000121014	168,55	EUR	91	TRQX	251E0TTPZAWUYhs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:39	FR0000121014	168,55	EUR	60	BATE	BATS1N1A19:25:1:411714204396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:39	FR0000121014	168,50	EUR	59	TRQX	251E0TTPZAWUYJU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:41	FR0000121014	168,50	EUR	19	XPAR	25FR000012101412169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:42	FR0000121014	168,55	EUR	111	TRQX	251E0TTPZAWUbj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:42	FR0000121014	168,55	EUR	33	CHIX	CHIX1N4A14:25:1:3232824147542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:42	FR0000121014	168,55	EUR	38	CHIX	CHIX1N4A14:25:1:3232824147543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:42	FR0000121014	168,55	EUR	207	XPAR	25FR000012101412173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:42	FR0000121014	168,55	EUR	56	XPAR	25FR000012101412176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:43	FR0000121014	168,50	EUR	55	BATE	BATS1N2A16:25:1:411714204540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:44	FR0000121014	168,50	EUR	118	XPAR	25FR000012101412181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 13:46	FR0000121014	168,45	EUR	57	BATE	BATS1N2A15:25:1:411714204675	Annulation



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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:04	FR0000121014	168,75	EUR	31	CHIX	CHIX1N4A14:25:1:3232824151219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:04	FR0000121014	168,75	EUR	21	CHIX	CHIX1N4A14:25:1:3232824151220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	32	TRQX	251E0TTPZAWUzNe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	32	TRQX	251E0TTPZAWUzNo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	11	CHIX	CHIX1N3A18:25:1:3232824151261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	6	BATE	BATS1N1A16:25:1:411714205492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	53	CHIX	CHIX1N1A16:25:1:3232824151306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	11	CHIX	CHIX1N3A18:25:1:3232824151305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	100	CHIX	CHIX1N3A18:25:1:3232824151307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	54	XPAR	25FR000012101412353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	27	XPAR	25FR000012101412354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	13	XPAR	25FR000012101412356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:05	FR0000121014	168,70	EUR	32	TRQX	251E0TTPZAWUzXI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	53	TRQX	251E0TTPZAWV1PJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	53	XPAR	25FR000012101412366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	157	XPAR	25FR000012101412364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	129	BATE	BATS1N2A15:25:1:411714205587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	161	CHIX	CHIX1N2A14:25:1:3232824151681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	251	TRQX	251E0TTPZAWV1PH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:06	FR0000121014	168,65	EUR	466	XPAR	25FR000012101412363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:07	FR0000121014	168,60	EUR	27	BATE	BATS1N2A16:25:1:411714205639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:07	FR0000121014	168,60	EUR	59	BATE	BATS1N2A16:25:1:411714205640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:07	FR0000121014	168,60	EUR	51	XPAR	25FR000012101412376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:07	FR0000121014	168,60	EUR	20	BATE	BATS1N2A16:25:1:411714205641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:08	FR0000121014	168,55	EUR	36	TRQX	251E0TTPZAWV47D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:09	FR0000121014	168,55	EUR	17	TRQX	251E0TTPZAWV4K0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:09	FR0000121014	168,55	EUR	53	XPAR	25FR000012101412382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:10	FR0000121014	168,55	EUR	123	XPAR	25FR000012101412393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:12	FR0000121014	168,60	EUR	48	BATE	BATS1N1A19:25:1:411714205871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:12	FR0000121014	168,60	EUR	61	CHIX	CHIX1N4A18:25:1:3232824152868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:12	FR0000121014	168,60	EUR	59	TRQX	251E0TTPZAWV8GI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:12	FR0000121014	168,60	EUR	94	TRQX	251E0TTPZAWV8GC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:12	FR0000121014	168,60	EUR	75	BATE	BATS1N2A16:25:1:411714205875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:12	FR0000121014	168,60	EUR	101	TRQX	251E0TTPZAWV8Gd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:17	FR0000121014	168,80	EUR	75	CHIX	CHIX1N4A14:25:1:3232824154069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:17	FR0000121014	168,80	EUR	60	BATE	BATS1N1A17:25:1:411714206139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:17	FR0000121014	168,80	EUR	218	XPAR	25FR000012101412444	Annulation





Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:38	FR0000121014	169,00	EUR	75	CHIX	CHIX1N2A17:25:1:3232824160265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:38	FR0000121014	169,00	EUR	216	XPAR	25FR000012101412618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:39	FR0000121014	168,95	EUR	59	CHIX	CHIX1N2A17:25:1:3232824160544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:39	FR0000121014	168,95	EUR	59	XPAR	25FR000012101412632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:42	FR0000121014	169,00	EUR	43	BATE	BATS1N2A15:25:1:411714207940	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:42	FR0000121014	169,00	EUR	89	BATE	BATS1N1A16:25:1:411714207951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	23	BATE	BATS1N1A16:25:1:411714208000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	29	CHIX	CHIX1N4A18:25:1:3232824161271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	53	CHIX	CHIX1N1A16:25:1:3232824161268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	23	CHIX	CHIX1N4A18:25:1:3232824161292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	52	CHIX	CHIX1N2A17:25:1:3232824161293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	55	XPAR	25FR000012101412674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	240	XPAR	25FR000012101412675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:43	FR0000121014	169,00	EUR	52	XPAR	25FR000012101412676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:44	FR0000121014	169,00	EUR	54	XPAR	25FR000012101412696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:45	FR0000121014	169,00	EUR	55	XPAR	25FR000012101412702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:46	FR0000121014	168,95	EUR	56	XPAR	25FR000012101412705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:46	FR0000121014	168,95	EUR	55	XPAR	25FR000012101412706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:46	FR0000121014	168,95	EUR	58	XPAR	25FR000012101412704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:47	FR0000121014	168,95	EUR	13	TRQX	25E0TTPZAWVyTL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:47	FR0000121014	168,95	EUR	103	TRQX	25E0TTPZAWVyTS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:48	FR0000121014	168,95	EUR	22	XPAR	25FR000012101412728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:48	FR0000121014	168,95	EUR	35	XPAR	25FR000012101412729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:49	FR0000121014	169,00	EUR	56	CHIX	CHIX1N2A14:25:1:3232824163185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:49	FR0000121014	169,00	EUR	160	BATE	BATS1N2A16:25:1:411714208508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:49	FR0000121014	169,00	EUR	54	XPAR	25FR000012101412754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:49	FR0000121014	169,00	EUR	61	XPAR	25FR000012101412755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:49	FR0000121014	169,00	EUR	56	XPAR	25FR000012101412756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 14:49	FR0000121014	169,00	EUR	57	XPAR	25FR000012101412757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	29	TRQX	25E0TTPZAWWQR2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	55	XPAR	25FR000012101412881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	12	XPAR	25FR000012101412882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	42	XPAR	25FR000012101412883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	51	XPAR	25FR000012101412880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	52	XPAR	25FR000012101412884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	61	TRQX	25E0TTPZAWWQRS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	115	CHIX	CHIX1N2A17:25:1:3232824167316	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	26	CHIX	CHIX1N1A15:25:1:3232824167313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	26	CHIX	CHIX1N1A15:25:1:3232824167314	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	24	XPAR	25FR000012101412885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:04	FR0000121014	169,00	EUR	30	XPAR	25FR000012101412886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:05	FR0000121014	168,90	EUR	61	TRQX	251E0TTPZAWWRf8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	63	TRQX	251E0TTPZAWWUD2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	63	TRQX	251E0TTPZAWWUDH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	42	TRQX	251E0TTPZAWWUO3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	21	TRQX	251E0TTPZAWWUO5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	42	TRQX	251E0TTPZAWWUOE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	63	XPAR	25FR000012101412909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:07	FR0000121014	169,00	EUR	65	XPAR	25FR000012101412910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:08	FR0000121014	169,00	EUR	67	XPAR	25FR000012101412916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:08	FR0000121014	168,95	EUR	73	TRQX	251E0TTPZAWWX1n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:09	FR0000121014	168,95	EUR	49	CHIX	CHIX1N3A18:25:1:3232824168599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:09	FR0000121014	168,95	EUR	55	XPAR	25FR000012101412923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:09	FR0000121014	168,90	EUR	39	BATE	BATS1N2A19:25:1:411714209924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:09	FR0000121014	168,90	EUR	53	CHIX	CHIX1N2A14:25:1:3232824168747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	35	TRQX	251E0TTPZAWWcXp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	18	TRQX	251E0TTPZAWWd7J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	52	XPAR	25FR000012101412932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	51	XPAR	25FR000012101412933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	54	XPAR	25FR000012101412934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	100	XPAR	25FR000012101412937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	53	XPAR	25FR000012101412935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:12	FR0000121014	168,85	EUR	53	XPAR	25FR000012101412936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:14	FR0000121014	168,80	EUR	58	XPAR	25FR000012101412945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:14	FR0000121014	168,80	EUR	54	XPAR	25FR000012101412946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:14	FR0000121014	168,90	EUR	175	XPAR	25FR000012101412962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:14	FR0000121014	168,90	EUR	60	CHIX	CHIX1N2A16:25:1:3232824170139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:14	FR0000121014	168,90	EUR	48	BATE	BATS1N1A15:25:1:411714210260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:14	FR0000121014	168,90	EUR	95	TRQX	251E0TTPZAWWg6H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:17	FR0000121014	168,90	EUR	9	BATE	BATS1N1A15:25:1:411714210430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:17	FR0000121014	168,90	EUR	22	BATE	BATS1N2A18:25:1:411714210432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:17	FR0000121014	168,90	EUR	37	XPAR	25FR000012101412984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:17	FR0000121014	168,90	EUR	90	XPAR	25FR000012101412987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:17	FR0000121014	168,90	EUR	98	XPAR	25FR000012101412993	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:17	FR0000121014	168,90	EUR	55	XPAR	25FR000012101412986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	149	XPAR	25FR000012101413010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	9	BATE	BATS1N1A16:25:1:411714210498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	81	XPAR	25FR000012101413012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	96	XPAR	25FR000012101413011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	71	CHIX	CHIX1N1A18:25:1:3232824171111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	53	BATE	BATS1N2A16:25:1:411714210533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	66	CHIX	CHIX1N1A18:25:1:3232824171207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	11	XPAR	25FR000012101413019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	5	CHIX	CHIX1N1A18:25:1:3232824171208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:18	FR0000121014	168,90	EUR	77	XPAR	25FR000012101413017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	45	XPAR	25FR000012101413020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	77	XPAR	25FR000012101413021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	56	BATE	BATS1N1A15:25:1:411714210565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	77	XPAR	25FR000012101413024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	26	CHIX	CHIX1N3A16:25:1:3232824171433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	58	CHIX	CHIX1N1A16:25:1:3232824171436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	56	XPAR	25FR000012101413029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	70	XPAR	25FR000012101413031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,90	EUR	56	TRQX	251E0TTPZAWWnqs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,85	EUR	67	TRQX	251E0TTPZAWWocZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:19	FR0000121014	168,85	EUR	79	TRQX	251E0TTPZAWWocv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:21	FR0000121014	168,85	EUR	61	CHIX	CHIX1N2A16:25:1:3232824171831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:22	FR0000121014	168,95	EUR	51	BATE	BATS1N2A18:25:1:411714210848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:23	FR0000121014	168,95	EUR	20	BATE	BATS1N2A18:25:1:411714210850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:23	FR0000121014	168,95	EUR	40	XPAR	25FR000012101413051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:23	FR0000121014	168,95	EUR	53	BATE	BATS1N2A16:25:1:411714210946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:23	FR0000121014	168,95	EUR	23	BATE	BATS1N2A18:25:1:411714210944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:23	FR0000121014	168,95	EUR	119	CHIX	CHIX1N4A18:25:1:3232824172589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:23	FR0000121014	168,95	EUR	34	TRQX	251E0TTPZAWWuxP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:24	FR0000121014	168,95	EUR	100	XPAR	25FR000012101413053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:24	FR0000121014	168,95	EUR	203	XPAR	25FR000012101413055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:25	FR0000121014	168,95	EUR	20	BATE	BATS1N1A18:25:1:411714211047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:25	FR0000121014	168,95	EUR	37	XPAR	25FR000012101413059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:26	FR0000121014	168,95	EUR	61	TRQX	251E0TTPZAWWxNL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:26	FR0000121014	168,95	EUR	90	TRQX	251E0TTPZAWWxNN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	25/11/2016 15:26	FR0000121014	168,95	EUR	74	TRQX	251E0TTPZAWWxNa	Annulation



Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:34	FR0000121014	168,85	EUR	54	CHIX	CHIX1N2A15:25:1:3232824175367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	61	BATE	BATS1N1A16:25:1:411714211895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	63	BATE	BATS1N2A19:25:1:411714211894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	60	XPAR	25FR000012101413161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	123	XPAR	25FR000012101413160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	59	XPAR	25FR000012101413163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	42	TRQX	251E0TTPZAWXBPc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:36	FR0000121014	168,80	EUR	30	XPAR	25FR000012101413167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	58	BATE	BATS1N2A16:25:1:411714212095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	18	BATE	BATS1N1A18:25:1:411714212096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	55	XPAR	25FR000012101413192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	200	XPAR	25FR000012101413199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	66	BATE	BATS1N1A18:25:1:411714212103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	56	CHIX	CHIX1N4A17:25:1:3232824176767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	109	XPAR	25FR000012101413205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	87	XPAR	25FR000012101413203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:38	FR0000121014	168,85	EUR	58	XPAR	25FR000012101413204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:41	FR0000121014	168,90	EUR	3	BATE	BATS1N2A17:25:1:411714212356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:44	FR0000121014	169,00	EUR	335	XPAR	25FR000012101413250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	14	XPAR	25FR000012101413258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	422	XPAR	25FR000012101413264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	135	XPAR	25FR000012101413265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	280	XPAR	25FR000012101413266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	143	XPAR	25FR000012101413271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	306	XPAR	25FR000012101413273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	34	XPAR	25FR000012101413274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:45	FR0000121014	169,00	EUR	52	XPAR	25FR000012101413269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:46	FR0000121014	169,00	EUR	52	XPAR	25FR000012101413282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:46	FR0000121014	169,00	EUR	53	XPAR	25FR000012101413283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:46	FR0000121014	169,00	EUR	52	TRQX	251E0TTPZAWXOk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:46	FR0000121014	169,00	EUR	50	TRQX	251E0TTPZAWXp3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:47	FR0000121014	169,00	EUR	116	CHIX	CHIX1N1A16:25:1:3232824179429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:47	FR0000121014	169,00	EUR	10	TRQX	251E0TTPZAWXpx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:47	FR0000121014	169,00	EUR	47	TRQX	251E0TTPZAWXQ2c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:49	FR0000121014	168,95	EUR	66	TRQX	251E0TTPZAWXtYs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:49	FR0000121014	168,95	EUR	53	TRQX	251E0TTPZAWXtYk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	25/11/2016 15:49	FR0000121014	168,95	EUR	51	TRQX	251E0TTPZAWXtYo	Annulation













