

LVMH
MOËT HENNESSY. LOUIS VUITTON

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

Paris, le 3 janvier 2017

Déclaration des transactions sur actions propres réalisées du 27 au 30 décembre 2016

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC Code)
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	27/12/2016	FR0000121014	EUR	2 516	179,6931	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	27/12/2016	FR0000121014	EUR	5 275	179,6893	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	27/12/2016	FR0000121014	EUR	5 842	179,6637	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	27/12/2016	FR0000121014	EUR	18 892	179,7225	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	27/12/2016	FR0000121014	EUR	552	179,7350	AQXE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/12/2016	FR0000121014	EUR	2 368	180,4552	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/12/2016	FR0000121014	EUR	5 732	180,4533	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/12/2016	FR0000121014	EUR	6 501	180,4090	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/12/2016	FR0000121014	EUR	16 682	180,4396	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	28/12/2016	FR0000121014	EUR	354	180,3897	AQXE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/12/2016	FR0000121014	EUR	2 457	179,8584	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/12/2016	FR0000121014	EUR	5 079	179,8568	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/12/2016	FR0000121014	EUR	6 505	179,9161	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/12/2016	FR0000121014	EUR	17 367	179,8961	XPAR
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	29/12/2016	FR0000121014	EUR	377	179,2387	AQXE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/12/2016	FR0000121014	EUR	2 489	180,0652	BATE
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/12/2016	FR0000121014	EUR	5 691	180,2376	CHIX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/12/2016	FR0000121014	EUR	6 259	180,2146	TRQX
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	30/12/2016	FR0000121014	EUR	16 924	180,1352	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	27/12/2016 08:01	FR0000121014	179,80	EUR	62	XPAR	27FR00001210141155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:03	FR0000121014	179,95	EUR	6	XPAR	27FR00001210141173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:03	FR0000121014	179,95	EUR	63	TRQX	271E0TqcGcD6xnF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:03	FR0000121014	179,95	EUR	55	CHIX	CHIX1N2A18:27:1:3232824099958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:03	FR0000121014	179,95	EUR	29	BATE	BATS1N2A18:27:1:411714192427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:03	FR0000121014	179,95	EUR	175	XPAR	27FR00001210141174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:05	FR0000121014	179,90	EUR	67	XPAR	27FR00001210141179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:06	FR0000121014	179,90	EUR	67	XPAR	27FR00001210141183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:06	FR0000121014	179,90	EUR	21	XPAR	27FR00001210141184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:06	FR0000121014	179,85	EUR	46	TRQX	271E0TqcGcD6zYl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:07	FR0000121014	179,80	EUR	51	XPAR	27FR00001210141206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:08	FR0000121014	179,75	EUR	54	XPAR	27FR00001210141208	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:08	FR0000121014	179,75	EUR	49	XPAR	27FR00001210141210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:09	FR0000121014	179,75	EUR	52	XPAR	27FR00001210141217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:10	FR0000121014	179,75	EUR	46	CHIX	CHIX1N1A14:27:1:3232824100361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:11	FR0000121014	179,80	EUR	57	CHIX	CHIX1N1A16:27:1:3232824100452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:11	FR0000121014	179,80	EUR	43	CHIX	CHIX1N1A16:27:1:3232824100453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:11	FR0000121014	179,80	EUR	43	CHIX	CHIX1N1A16:27:1:3232824100454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:12	FR0000121014	179,80	EUR	13	BATE	BATS1N2A19:27:1:411714192636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:12	FR0000121014	179,80	EUR	35	BATE	BATS1N2A19:27:1:411714192637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:12	FR0000121014	179,80	EUR	46	CHIX	CHIX1N1A14:27:1:3232824100542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:15	FR0000121014	179,80	EUR	21	CHIX	CHIX1N3A16:27:1:3232824100692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:15	FR0000121014	179,80	EUR	136	CHIX	CHIX1N3A16:27:1:3232824100693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:16	FR0000121014	179,80	EUR	49	XPAR	27FR00001210141237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:16	FR0000121014	179,80	EUR	96	XPAR	27FR00001210141236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:17	FR0000121014	179,75	EUR	49	XPAR	27FR00001210141240	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:18	FR0000121014	179,65	EUR	48	CHIX	CHIX1N3A17:27:1:3232824100937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:19	FR0000121014	179,55	EUR	52	XPAR	27FR00001210141258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:19	FR0000121014	179,55	EUR	2	XPAR	27FR00001210141259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:19	FR0000121014	179,55	EUR	47	XPAR	27FR00001210141260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:21	FR0000121014	179,75	EUR	19	TRQX	271E0TqcGcD79KA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:21	FR0000121014	179,75	EUR	27	TRQX	271E0TqcGcD79KC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:22	FR0000121014	179,70	EUR	53	CHIX	CHIX1N4A16:27:1:3232824101179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:22	FR0000121014	179,70	EUR	49	XPAR	27FR00001210141274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:23	FR0000121014	179,60	EUR	47	XPAR	27FR00001210141275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:23	FR0000121014	179,60	EUR	45	XPAR	27FR00001210141276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:24	FR0000121014	179,60	EUR	48	XPAR	27FR00001210141279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:24	FR0000121014	179,55	EUR	48	BATE	BATS1N2A15:27:1:411714192849	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:25	FR0000121014	179.50	EUR	22	XPAR	27FR00001210141285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:25	FR0000121014	179.50	EUR	30	XPAR	27FR00001210141286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:26	FR0000121014	179.45	EUR	50	XPAR	27FR00001210141287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:26	FR0000121014	179.40	EUR	54	XPAR	27FR00001210141288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:28	FR0000121014	179.45	EUR	51	XPAR	27FR00001210141297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:28	FR0000121014	179.40	EUR	49	TRQX	271E0TqcGcD7CJNJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:30	FR0000121014	179.55	EUR	33	TRQX	271E0TqcGcD7DQN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:30	FR0000121014	179.55	EUR	12	TRQX	271E0TqcGcD7DQJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:30	FR0000121014	179.50	EUR	45	BATE	BATS1N2A17:27:1:411714192970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:31	FR0000121014	179.50	EUR	46	BATE	BATS1N1A17:27:1:411714192985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:32	FR0000121014	179.45	EUR	55	TRQX	271E0TqcGcD7Ejp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:32	FR0000121014	179.40	EUR	48	XPAR	27FR00001210141325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:34	FR0000121014	179.40	EUR	53	TRQX	271E0TqcGcD7Fxs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:34	FR0000121014	179.40	EUR	47	XPAR	27FR00001210141335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:34	FR0000121014	179.40	EUR	47	CHIX	CHIX1N2A18:27:1:3232824101833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:36	FR0000121014	179.40	EUR	48	XPAR	27FR00001210141344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:37	FR0000121014	179.45	EUR	46	XPAR	27FR00001210141348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:37	FR0000121014	179.45	EUR	8	XPAR	27FR00001210141349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:37	FR0000121014	179.45	EUR	47	XPAR	27FR00001210141350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:38	FR0000121014	179.40	EUR	50	BATE	BATS1N2A19:27:1:411714193109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:39	FR0000121014	179.45	EUR	23	BATE	BATS1N1A16:27:1:411714193135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:39	FR0000121014	179.45	EUR	26	XPAR	27FR00001210141359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:40	FR0000121014	179.45	EUR	48	XPAR	27FR00001210141361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:40	FR0000121014	179.40	EUR	48	CHIX	CHIX1N2A18:27:1:3232824102200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:40	FR0000121014	179.40	EUR	46	XPAR	27FR00001210141362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:44	FR0000121014	179.40	EUR	45	CHIX	CHIX1N4A16:27:1:3232824102349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:44	FR0000121014	179.45	EUR	103	XPAR	27FR00001210141370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:45	FR0000121014	179.45	EUR	53	XPAR	27FR00001210141371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:45	FR0000121014	179.40	EUR	46	XPAR	27FR00001210141372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:46	FR0000121014	179.35	EUR	46	TRQX	271E0TqcGcD7LV0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:47	FR0000121014	179.45	EUR	51	CHIX	CHIX1N2A15:27:1:3232824102558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:48	FR0000121014	179.50	EUR	51	XPAR	27FR00001210141387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:49	FR0000121014	179.55	EUR	49	CHIX	CHIX1N4A15:27:1:3232824102658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:50	FR0000121014	179.55	EUR	51	TRQX	271E0TqcGcD7NQu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:50	FR0000121014	179.55	EUR	54	XPAR	27FR00001210141405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:51	FR0000121014	179.70	EUR	3	BATE	BATS1N2A19:27:1:411714193311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:51	FR0000121014	179.70	EUR	49	BATE	BATS1N2A19:27:1:411714193312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 08:52	FR0000121014	179.65	EUR	47	CHIX	CHIX1N3A15:27:1:3232824102791	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	27/12/2016 08:52	FR0000121014	179,65	EUR	53	XPAR	27FR00001210141413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:54	FR0000121014	179,70	EUR	42	TRQX	271E0TqcGcD7PUh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:54	FR0000121014	179,70	EUR	7	TRQX	271E0TqcGcD7PV5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:54	FR0000121014	179,70	EUR	47	CHIX	CHIX1N1A15:27:1:3232824102916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:55	FR0000121014	179,70	EUR	47	CHIX	CHIX1N2A17:27:1:3232824102987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:57	FR0000121014	179,65	EUR	46	TRQX	271E0TqcGcD7QZI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:57	FR0000121014	179,65	EUR	47	CHIX	CHIX1N3A15:27:1:3232824103091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:58	FR0000121014	179,65	EUR	46	BATE	BATS1N1A19:27:1:411714193410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:59	FR0000121014	179,65	EUR	45	CHIX	CHIX1N4A18:27:1:3232824103196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 08:59	FR0000121014	179,65	EUR	45	XPAR	27FR00001210141424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:00	FR0000121014	179,70	EUR	47	TRQX	271E0TqcGcD7Rd1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:05	FR0000121014	179,70	EUR	11	XPAR	27FR00001210141431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:06	FR0000121014	179,75	EUR	60	CHIX	CHIX1N3A18:27:1:3232824103563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:06	FR0000121014	179,75	EUR	193	XPAR	27FR00001210141447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:06	FR0000121014	179,75	EUR	47	XPAR	27FR00001210141448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:06	FR0000121014	179,75	EUR	71	XPAR	27FR00001210141449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:06	FR0000121014	179,75	EUR	25	XPAR	27FR00001210141450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:06	FR0000121014	179,75	EUR	25	XPAR	27FR00001210141451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:07	FR0000121014	179,65	EUR	7	XPAR	27FR00001210141457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:07	FR0000121014	179,65	EUR	3	XPAR	27FR00001210141458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:07	FR0000121014	179,65	EUR	40	XPAR	27FR00001210141459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:07	FR0000121014	179,60	EUR	19	XPAR	27FR00001210141463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:07	FR0000121014	179,60	EUR	31	XPAR	27FR00001210141464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:08	FR0000121014	179,65	EUR	32	TRQX	271E0TqcGcD7V1V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:10	FR0000121014	179,60	EUR	18	TRQX	271E0TqcGcD7Vkp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:12	FR0000121014	179,75	EUR	26	CHIX	CHIX1N3A15:27:1:3232824103950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:12	FR0000121014	179,75	EUR	50	TRQX	271E0TqcGcD7WN4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:12	FR0000121014	179,75	EUR	22	XPAR	27FR00001210141484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:15	FR0000121014	179,70	EUR	46	BATE	BATS1N2A19:27:1:411714193806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:15	FR0000121014	179,70	EUR	111	XPAR	27FR00001210141488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:15	FR0000121014	179,70	EUR	133	XPAR	27FR00001210141489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:15	FR0000121014	179,65	EUR	46	XPAR	27FR00001210141490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:15	FR0000121014	179,65	EUR	46	CHIX	CHIX1N4A18:27:1:3232824104146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:18	FR0000121014	179,55	EUR	45	CHIX	CHIX1N2A17:27:1:3232824104256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:18	FR0000121014	179,55	EUR	45	XPAR	27FR00001210141494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:18	FR0000121014	179,55	EUR	45	TRQX	271E0TqcGcD7YCF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:18	FR0000121014	179,50	EUR	47	CHIX	CHIX1N4A16:27:1:3232824104326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:20	FR0000121014	179,55	EUR	27	CHIX	CHIX1N3A18:27:1:3232824104502	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:20	FR0000121014	179,55	EUR	18	CHIX	CHIX1N3A18:27:1:3232824104503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:21	FR0000121014	179,50	EUR	47	CHIX	CHIX1N1A14:27:1:3232824104555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:23	FR0000121014	179,45	EUR	47	XPAR	27FR00001210141514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:23	FR0000121014	179,45	EUR	10	XPAR	27FR00001210141515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:23	FR0000121014	179,45	EUR	36	XPAR	27FR00001210141516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:23	FR0000121014	179,45	EUR	8	XPAR	27FR00001210141517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:26	FR0000121014	179,50	EUR	15	TRQX	271E0TqcGcD7bQM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:26	FR0000121014	179,50	EUR	8	CHIX	CHIX1N4A16:27:1:3232824104802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:26	FR0000121014	179,50	EUR	42	CHIX	CHIX1N4A16:27:1:3232824104803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:26	FR0000121014	179,50	EUR	126	TRQX	271E0TqcGcD7bQP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:29	FR0000121014	179,60	EUR	19	CHIX	CHIX1N3A17:27:1:3232824104978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:29	FR0000121014	179,60	EUR	24	CHIX	CHIX1N3A17:27:1:3232824104979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:29	FR0000121014	179,60	EUR	54	CHIX	CHIX1N3A17:27:1:3232824104980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:29	FR0000121014	179,60	EUR	2	CHIX	CHIX1N3A17:27:1:3232824104981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:29	FR0000121014	179,65	EUR	3	CHIX	CHIX1N4A17:27:1:3232824105020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:29	FR0000121014	179,65	EUR	50	TRQX	271E0TqcGcD7cbT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:32	FR0000121014	179,60	EUR	49	TRQX	271E0TqcGcD7dSV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:32	FR0000121014	179,60	EUR	102	TRQX	271E0TqcGcD7dSa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:32	FR0000121014	179,65	EUR	48	XPAR	27FR00001210141540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:33	FR0000121014	179,70	EUR	51	XPAR	27FR00001210141544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:35	FR0000121014	179,80	EUR	96	XPAR	27FR00001210141552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:35	FR0000121014	179,80	EUR	45	XPAR	27FR00001210141553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:36	FR0000121014	179,75	EUR	46	XPAR	27FR00001210141556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:38	FR0000121014	179,75	EUR	97	XPAR	27FR00001210141564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:39	FR0000121014	179,75	EUR	49	XPAR	27FR00001210141565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:40	FR0000121014	179,80	EUR	57	XPAR	27FR00001210141578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:41	FR0000121014	179,85	EUR	52	XPAR	27FR00001210141580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:41	FR0000121014	179,85	EUR	4	XPAR	27FR00001210141581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:42	FR0000121014	179,85	EUR	47	XPAR	27FR00001210141582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:42	FR0000121014	179,90	EUR	45	TRQX	271E0TqcGcD7gjb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:43	FR0000121014	179,85	EUR	53	CHIX	CHIX1N2A18:27:1:3232824105762	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:44	FR0000121014	179,80	EUR	47	XPAR	27FR00001210141595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:44	FR0000121014	179,75	EUR	54	TRQX	271E0TqcGcD7hTI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:49	FR0000121014	179,80	EUR	139	TRQX	271E0TqcGcD7izM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:51	FR0000121014	179,90	EUR	53	XPAR	27FR00001210141608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:51	FR0000121014	179,90	EUR	87	TRQX	271E0TqcGcD7jbG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:52	FR0000121014	179,85	EUR	52	XPAR	27FR00001210141612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 09:52	FR0000121014	179,85	EUR	52	TRQX	271E0TqcGcD7jv6	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	27/12/2016 09:53	FR0000121014	179,80	EUR	46	BATE	BATS1N2A19:27:1:411714194609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:54	FR0000121014	179,80	EUR	5	BATE	BATS1N2A19:27:1:411714194626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:55	FR0000121014	179,80	EUR	51	XPAR	27FR00001210141636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:57	FR0000121014	179,90	EUR	39	XPAR	27FR00001210141653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:58	FR0000121014	179,95	EUR	190	XPAR	27FR00001210141662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 09:59	FR0000121014	179,95	EUR	51	XPAR	27FR00001210141663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:01	FR0000121014	179,95	EUR	54	XPAR	27FR00001210141666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:01	FR0000121014	179,90	EUR	52	TRQX	271E0TqcGcD7n6i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:03	FR0000121014	179,75	EUR	53	TRQX	271E0TqcGcD7npH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:05	FR0000121014	179,70	EUR	49	XPAR	27FR00001210141679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:05	FR0000121014	179,70	EUR	52	XPAR	27FR00001210141680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:06	FR0000121014	179,65	EUR	52	XPAR	27FR00001210141681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:06	FR0000121014	179,65	EUR	45	XPAR	27FR00001210141682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:07	FR0000121014	179,55	EUR	45	BATE	BATS1N1A15:27:1:411714194862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:07	FR0000121014	179,50	EUR	45	CHIX	CHIX1NA414:27:1:3232824107116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:08	FR0000121014	179,35	EUR	53	TRQX	271E0TqcGcD7pZg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:10	FR0000121014	179,25	EUR	46	XPAR	27FR00001210141707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:11	FR0000121014	179,25	EUR	4	XPAR	27FR00001210141708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:11	FR0000121014	179,20	EUR	55	TRQX	271E0TqcGcD7qZz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:13	FR0000121014	179,20	EUR	13	BATE	BATS1N1A18:27:1:411714194991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:13	FR0000121014	179,20	EUR	12	BATE	BATS1N1A18:27:1:411714194992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:13	FR0000121014	179,20	EUR	12	BATE	BATS1N1A18:27:1:411714194993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:13	FR0000121014	179,20	EUR	12	BATE	BATS1N1A18:27:1:411714194994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:13	FR0000121014	179,15	EUR	48	XPAR	27FR00001210141716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:13	FR0000121014	179,15	EUR	50	CHIX	CHIX1N3A14:27:1:3232824107529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:17	FR0000121014	179,15	EUR	102	XPAR	27FR00001210141719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:20	FR0000121014	179,20	EUR	158	XPAR	27FR00001210141736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:20	FR0000121014	179,15	EUR	51	TRQX	271E0TqcGcD7uPP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:21	FR0000121014	179,05	EUR	52	TRQX	271E0TqcGcD7v0m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:22	FR0000121014	179,00	EUR	46	CHIX	CHIX1N1A16:27:1:3232824107958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:22	FR0000121014	179,00	EUR	6	CHIX	CHIX1N1A16:27:1:3232824107959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:26	FR0000121014	178,90	EUR	3	TRQX	271E0TqcGcD7wKg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:27	FR0000121014	179,00	EUR	104	TRQX	271E0TqcGcD7wtj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:28	FR0000121014	179,05	EUR	50	XPAR	27FR00001210141773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:28	FR0000121014	179,05	EUR	43	XPAR	27FR00001210141774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:29	FR0000121014	179,00	EUR	35	TRQX	271E0TqcGcD7xNh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:29	FR0000121014	179,00	EUR	61	TRQX	271E0TqcGcD7xNk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 10:31	FR0000121014	179,05	EUR	32	XPAR	27FR00001210141800	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:31	FR0000121014	179,05	EUR	67	XPAR	27FR00001210141801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:31	FR0000121014	179,05	EUR	4	XPAR	27FR00001210141802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:32	FR0000121014	179,10	EUR	19	CHIX	CHIX1N3A15:27:1:3232824108697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:32	FR0000121014	179,10	EUR	27	CHIX	CHIX1N3A15:27:1:3232824108698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:34	FR0000121014	179,15	EUR	50	TRQX	271E0TqcGcD7zT0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:34	FR0000121014	179,15	EUR	8	TRQX	271E0TqcGcD7zT2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:34	FR0000121014	179,15	EUR	48	XPAR	27FR00001210141832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:35	FR0000121014	179,15	EUR	54	XPAR	27FR00001210141833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:36	FR0000121014	179,10	EUR	59	XPAR	27FR00001210141834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:37	FR0000121014	179,05	EUR	46	XPAR	27FR00001210141850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:39	FR0000121014	179,05	EUR	47	TRQX	271E0TqcGcD819i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:39	FR0000121014	179,00	EUR	46	CHIX	CHIX1N2A18:27:1:3232824109190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:39	FR0000121014	179,00	EUR	2	TRQX	271E0TqcGcD81To	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:41	FR0000121014	179,00	EUR	52	TRQX	271E0TqcGcD820T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:42	FR0000121014	179,05	EUR	50	XPAR	27FR00001210141865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:42	FR0000121014	179,00	EUR	50	XPAR	27FR00001210141870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:44	FR0000121014	179,10	EUR	21	AQXE	27T_1_7197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:44	FR0000121014	179,10	EUR	32	AQXE	27T_1_7198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:45	FR0000121014	179,05	EUR	52	BATE	BATS1N2A16:27:1:411714195744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:48	FR0000121014	179,05	EUR	42	XPAR	27FR00001210141903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:48	FR0000121014	179,05	EUR	7	XPAR	27FR00001210141904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:48	FR0000121014	179,00	EUR	103	TRQX	271E0TqcGcD8521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:50	FR0000121014	178,95	EUR	46	TRQX	271E0TqcGcD85d1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:52	FR0000121014	179,00	EUR	52	TRQX	271E0TqcGcD86fS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:54	FR0000121014	179,05	EUR	99	XPAR	27FR00001210141973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:55	FR0000121014	179,05	EUR	8	CHIX	CHIX1N2A18:27:1:3232824110318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:55	FR0000121014	179,05	EUR	38	CHIX	CHIX1N2A18:27:1:3232824110319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:56	FR0000121014	179,05	EUR	49	XPAR	27FR00001210141979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:56	FR0000121014	179,00	EUR	46	CHIX	CHIX1N2A17:27:1:3232824110431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:59	FR0000121014	179,05	EUR	91	XPAR	27FR000012101411010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 10:59	FR0000121014	179,00	EUR	45	XPAR	27FR000012101411019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:00	FR0000121014	178,95	EUR	20	XPAR	27FR000012101411022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:03	FR0000121014	179,10	EUR	47	XPAR	27FR000012101411030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:03	FR0000121014	179,10	EUR	29	XPAR	27FR000012101411031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:03	FR0000121014	179,10	EUR	15	XPAR	27FR000012101411032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:03	FR0000121014	179,05	EUR	45	XPAR	27FR000012101411043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:05	FR0000121014	179,05	EUR	49	TRQX	271E0TqcGcD8Bka	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 11:07	FR0000121014	179,00	EUR	95	XPAR	27FR000012101411069	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	27/12/2016 11:08	FR0000121014	179,05	EUR	53	XPAR	27FR000012101411082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:08	FR0000121014	179,00	EUR	56	CHIX	CHIX1N2A15:27:1:3232824111174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:11	FR0000121014	179,10	EUR	45	CHIX	CHIX1N4A15:27:1:3232824111374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:11	FR0000121014	179,10	EUR	46	CHIX	CHIX1N1A16:27:1:3232824111376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:13	FR0000121014	179,20	EUR	58	BATE	BATS1N2A18:27:1:411714196367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:13	FR0000121014	179,20	EUR	50	XPAR	27FR000012101411133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:14	FR0000121014	179,15	EUR	58	TRQX	271E0TqcGcD8F88	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:16	FR0000121014	179,15	EUR	46	TRQX	271E0TqcGcD8Ftx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:17	FR0000121014	179,30	EUR	46	BATE	BATS1N2A16:27:1:411714196463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:18	FR0000121014	179,25	EUR	51	CHIX	CHIX1N4A15:27:1:3232824111747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:18	FR0000121014	179,20	EUR	47	XPAR	27FR000012101411190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:22	FR0000121014	179,25	EUR	44	CHIX	CHIX1N4A14:27:1:3232824111975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:22	FR0000121014	179,25	EUR	6	CHIX	CHIX1N4A14:27:1:3232824111976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:22	FR0000121014	179,25	EUR	50	XPAR	27FR000012101411205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:23	FR0000121014	179,25	EUR	49	XPAR	27FR000012101411206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:26	FR0000121014	179,30	EUR	50	XPAR	27FR000012101411228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:28	FR0000121014	179,35	EUR	39	XPAR	27FR000012101411254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:28	FR0000121014	179,35	EUR	77	XPAR	27FR000012101411255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:28	FR0000121014	179,35	EUR	45	XPAR	27FR000012101411256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:28	FR0000121014	179,30	EUR	51	XPAR	27FR000012101411257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:33	FR0000121014	179,40	EUR	21	AQXE	27T_1_9329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:33	FR0000121014	179,40	EUR	35	AQXE	27T_1_9330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:33	FR0000121014	179,40	EUR	44	AQXE	27T_1_9331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:33	FR0000121014	179,35	EUR	94	XPAR	27FR000012101411282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:41	FR0000121014	179,45	EUR	199	BATE	BATS1N1A18:27:1:411714196860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:41	FR0000121014	179,45	EUR	101	XPAR	27FR000012101411300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:42	FR0000121014	179,50	EUR	48	BATE	BATS1N1A15:27:1:411714196878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:44	FR0000121014	179,45	EUR	53	CHIX	CHIX1N4A17:27:1:3232824113106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:46	FR0000121014	179,45	EUR	101	XPAR	27FR000012101411305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:47	FR0000121014	179,45	EUR	45	TRQX	271E0TqcGcD8Qxm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:48	FR0000121014	179,40	EUR	48	XPAR	27FR000012101411308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:53	FR0000121014	179,35	EUR	34	XPAR	27FR000012101411320	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:55	FR0000121014	179,35	EUR	107	XPAR	27FR000012101411322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:55	FR0000121014	179,35	EUR	45	XPAR	27FR000012101411323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:55	FR0000121014	179,35	EUR	46	XPAR	27FR000012101411324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:55	FR0000121014	179,30	EUR	46	XPAR	27FR000012101411327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:55	FR0000121014	179,25	EUR	5	XPAR	27FR000012101411328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 11:59	FR0000121014	179,40	EUR	140	XPAR	27FR000012101411340	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	27/12/2016 12:36	FR0000121014	179.45	EUR	3	XPAR	27FR000012101411466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:36	FR0000121014	179.50	EUR	27	TRQX	271E0TqcGcD8jYF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:36	FR0000121014	179.50	EUR	18	TRQX	271E0TqcGcD8jYH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:37	FR0000121014	179.55	EUR	46	CHIX	CHIX1N3A15:27:1:3232824116127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:39	FR0000121014	179.50	EUR	51	XPAR	27FR000012101411476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:40	FR0000121014	179.55	EUR	2	AQXE	27T_1_11750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:40	FR0000121014	179.55	EUR	49	TRQX	271E0TqcGcD8jQY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:41	FR0000121014	179.55	EUR	26	XPAR	27FR000012101411481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:41	FR0000121014	179.55	EUR	25	XPAR	27FR000012101411482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:45	FR0000121014	179.65	EUR	82	TRQX	271E0TqcGcD8klI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:45	FR0000121014	179.65	EUR	71	TRQX	271E0TqcGcD8klK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:46	FR0000121014	179.60	EUR	49	TRQX	271E0TqcGcD8lIV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:49	FR0000121014	179.75	EUR	45	AQXE	27T_1_12046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:49	FR0000121014	179.75	EUR	5	AQXE	27T_1_12047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:49	FR0000121014	179.75	EUR	44	TRQX	271E0TqcGcD8m3s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:49	FR0000121014	179.75	EUR	50	TRQX	271E0TqcGcD8m3u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:49	FR0000121014	179.70	EUR	48	XPAR	27FR000012101411505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:52	FR0000121014	179.70	EUR	97	XPAR	27FR000012101411519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:52	FR0000121014	179.65	EUR	51	XPAR	27FR000012101411520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:54	FR0000121014	179.70	EUR	46	CHIX	CHIX1N1A17:27:1:3232824117035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:54	FR0000121014	179.65	EUR	14	XPAR	27FR000012101411521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:54	FR0000121014	179.65	EUR	21	XPAR	27FR000012101411522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 12:54	FR0000121014	179.65	EUR	18	XPAR	27FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:04	FR0000121014	179.70	EUR	51	TRQX	271E0TqcGcD8qcg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:05	FR0000121014	179.75	EUR	18	CHIX	CHIX1N1A14:27:1:3232824117554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:05	FR0000121014	179.75	EUR	35	CHIX	CHIX1N1A14:27:1:3232824117555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:05	FR0000121014	179.75	EUR	64	CHIX	CHIX1N3A14:27:1:3232824117574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:05	FR0000121014	179.75	EUR	33	BATE	BATS1N1A17:27:1:411714198246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:05	FR0000121014	179.75	EUR	72	TRQX	271E0TqcGcD8rEn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:05	FR0000121014	179.75	EUR	207	XPAR	27FR000012101411555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:07	FR0000121014	179.75	EUR	49	TRQX	271E0TqcGcD8rli	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:08	FR0000121014	179.75	EUR	19	BATE	BATS1N2A17:27:1:411714198298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:08	FR0000121014	179.75	EUR	19	TRQX	271E0TqcGcD8s1G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:08	FR0000121014	179.75	EUR	8	XPAR	27FR000012101411558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:09	FR0000121014	179.75	EUR	47	XPAR	27FR000012101411563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:09	FR0000121014	179.70	EUR	53	XPAR	27FR000012101411564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:14	FR0000121014	179.70	EUR	53	XPAR	27FR000012101411572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 13:14	FR0000121014	179.70	EUR	50	BATE	BATS1N1A19:27:1:411714198442	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:12	FR0000121014	179,90	EUR	5	XPAR	27FR000012101411866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:14	FR0000121014	179,95	EUR	182	TRQX	271E0TqcGcD9E55	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:14	FR0000121014	179,95	EUR	1	CHIX	CHIX1N3A18:27:1:3232824121786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:14	FR0000121014	179,90	EUR	26	BATE	BATS1N2A17:27:1:411714199524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:14	FR0000121014	179,90	EUR	20	BATE	BATS1N2A17:27:1:411714199525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:17	FR0000121014	180,00	EUR	142	CHIX	CHIX1N2A17:27:1:3232824122013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:18	FR0000121014	179,95	EUR	49	CHIX	CHIX1N4A17:27:1:3232824122102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:18	FR0000121014	179,95	EUR	47	XPAR	27FR000012101411891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:18	FR0000121014	179,90	EUR	24	CHIX	CHIX1N4A15:27:1:3232824122106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:18	FR0000121014	179,90	EUR	22	CHIX	CHIX1N4A15:27:1:3232824122107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:18	FR0000121014	179,90	EUR	51	XPAR	27FR000012101411901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,90	EUR	45	XPAR	27FR000012101411921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,90	EUR	83	XPAR	27FR000012101411922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,90	EUR	18	XPAR	27FR000012101411923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,85	EUR	33	BATE	BATS1N2A19:27:1:411714199824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,85	EUR	65	CHIX	CHIX1N1A16:27:1:3232824122868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,85	EUR	73	TRQX	271E0TqcGcD9IK1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:26	FR0000121014	179,85	EUR	210	XPAR	27FR000012101411925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:27	FR0000121014	179,65	EUR	47	XPAR	27FR000012101411939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:27	FR0000121014	179,60	EUR	53	BATE	BATS1N2A17:27:1:411714199872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:28	FR0000121014	179,60	EUR	1	BATE	BATS1N2A17:27:1:411714199875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:28	FR0000121014	179,55	EUR	12	BATE	BATS1N1A15:27:1:411714199896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:28	FR0000121014	179,55	EUR	23	BATE	BATS1N1A15:27:1:411714199898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:28	FR0000121014	179,55	EUR	20	BATE	BATS1N1A15:27:1:411714199899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:28	FR0000121014	179,55	EUR	51	XPAR	27FR000012101411952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:29	FR0000121014	179,45	EUR	48	TRQX	271E0TqcGcD9JQM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:30	FR0000121014	179,45	EUR	7	TRQX	271E0TqcGcD9JIG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:30	FR0000121014	179,50	EUR	16	CHIX	CHIX1N2A15:27:1:3232824123332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:30	FR0000121014	179,50	EUR	12	CHIX	CHIX1N2A15:27:1:3232824123333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:30	FR0000121014	179,50	EUR	22	CHIX	CHIX1N2A15:27:1:3232824123334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:31	FR0000121014	179,45	EUR	55	CHIX	CHIX1N3A17:27:1:3232824123361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:31	FR0000121014	179,45	EUR	46	XPAR	27FR000012101411989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:32	FR0000121014	179,40	EUR	50	TRQX	271E0TqcGcD9Ku5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:32	FR0000121014	179,40	EUR	5	TRQX	271E0TqcGcD9Ku9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:34	FR0000121014	179,55	EUR	179	CHIX	CHIX1N1A15:27:1:3232824123845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:34	FR0000121014	179,55	EUR	4	CHIX	CHIX1N1A15:27:1:3232824123846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:34	FR0000121014	179,50	EUR	47	XPAR	27FR000012101412024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:35	FR0000121014	179,70	EUR	92	TRQX	271E0TqcGcD9MtM	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:35	FR0000121014	179,65	EUR	46	XPAR	27FR000012101412045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:35	FR0000121014	179,65	EUR	49	BATE	BATS1N2A16:27:1:411714200256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:35	FR0000121014	179,65	EUR	46	CHIX	CHIX1N3A14:27:1:3232824124056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:36	FR0000121014	179,55	EUR	3	XPAR	27FR000012101412055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:36	FR0000121014	179,55	EUR	45	XPAR	27FR000012101412056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:37	FR0000121014	179,65	EUR	50	BATE	BATS1N2A15:27:1:411714200346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:38	FR0000121014	179,70	EUR	49	CHIX	CHIX1N2A15:27:1:3232824124443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:38	FR0000121014	179,65	EUR	48	TRQX	271E0TqcGcD9Oiv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:39	FR0000121014	179,65	EUR	46	CHIX	CHIX1N2A14:27:1:3232824124625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:39	FR0000121014	179,75	EUR	66	XPAR	27FR000012101412086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:39	FR0000121014	179,75	EUR	36	XPAR	27FR000012101412087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:40	FR0000121014	179,75	EUR	45	AQXE	27T_1_17848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:40	FR0000121014	179,75	EUR	10	AQXE	27T_1_17849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:41	FR0000121014	179,70	EUR	95	TRQX	271E0TqcGcD9Q1T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:41	FR0000121014	179,75	EUR	48	CHIX	CHIX1N2A18:27:1:3232824124886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:42	FR0000121014	179,70	EUR	8	XPAR	27FR000012101412110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:42	FR0000121014	179,70	EUR	12	XPAR	27FR000012101412112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:42	FR0000121014	179,70	EUR	84	XPAR	27FR000012101412113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:43	FR0000121014	179,75	EUR	47	XPAR	27FR000012101412117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:43	FR0000121014	179,70	EUR	49	TRQX	271E0TqcGcD9R83	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:45	FR0000121014	179,80	EUR	202	XPAR	27FR000012101412139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:46	FR0000121014	179,80	EUR	8	TRQX	271E0TqcGcD9SUb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:46	FR0000121014	179,80	EUR	24	TRQX	271E0TqcGcD9SUd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:46	FR0000121014	179,80	EUR	14	TRQX	271E0TqcGcD9SUf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:46	FR0000121014	179,90	EUR	52	XPAR	27FR000012101412148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:47	FR0000121014	179,90	EUR	15	CHIX	CHIX1N1A15:27:1:3232824125538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:47	FR0000121014	179,90	EUR	7	BATE	BATS1N1A16:27:1:411714200817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:47	FR0000121014	179,90	EUR	17	TRQX	271E0TqcGcD9TFy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:48	FR0000121014	179,95	EUR	49	XPAR	27FR000012101412157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:48	FR0000121014	180,00	EUR	8	CHIX	CHIX1N2A16:27:1:3232824125817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:48	FR0000121014	180,00	EUR	33	CHIX	CHIX1N2A16:27:1:3232824125818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:48	FR0000121014	180,00	EUR	6	CHIX	CHIX1N2A16:27:1:3232824125819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:48	FR0000121014	179,95	EUR	57	TRQX	271E0TqcGcD9UX6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:48	FR0000121014	179,95	EUR	57	CHIX	CHIX1N2A17:27:1:3232824125888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:49	FR0000121014	179,85	EUR	31	CHIX	CHIX1N2A15:27:1:3232824126069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:50	FR0000121014	179,95	EUR	49	TRQX	271E0TqcGcD9VV8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:50	FR0000121014	179,95	EUR	38	CHIX	CHIX1N1A15:27:1:3232824126192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	27/12/2016 14:50	FR0000121014	179,95	EUR	10	CHIX	CHIX1N1A15:27:1:3232824126193	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	27/12/2016 15:36	FR0000121014	179,95	EUR	38	CHIX	CHIX1N2A14:27:1:3232824132126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:36	FR0000121014	179,90	EUR	86	XPAR	27FR000012101412546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:36	FR0000121014	179,90	EUR	17	XPAR	27FR000012101412547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:37	FR0000121014	179,80	EUR	53	BATE	BATS1N1A16:27:1:411714202772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:39	FR0000121014	179,90	EUR	94	XPAR	27FR000012101412590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:39	FR0000121014	179,90	EUR	59	XPAR	27FR000012101412591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:40	FR0000121014	179,95	EUR	49	XPAR	27FR000012101412596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:40	FR0000121014	179,95	EUR	1	XPAR	27FR000012101412597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:40	FR0000121014	179,95	EUR	19	XPAR	27FR000012101412601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:40	FR0000121014	179,95	EUR	32	XPAR	27FR000012101412602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	45	AQXE	27T_1_24008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	3	AQXE	27T_1_24009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	49	XPAR	27FR000012101412609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	5	XPAR	27FR000012101412610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	15	XPAR	27FR000012101412611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	15	XPAR	27FR000012101412612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	180,00	EUR	19	XPAR	27FR000012101412613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:41	FR0000121014	179,95	EUR	157	TRQX	271E0TqcGcD9wsQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:42	FR0000121014	179,80	EUR	45	XPAR	27FR000012101412629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:42	FR0000121014	179,80	EUR	3	XPAR	27FR000012101412630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:43	FR0000121014	179,75	EUR	46	CHIX	CHIX1N4A17:27:1:3232824133158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:43	FR0000121014	179,75	EUR	46	XPAR	27FR000012101412635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:46	FR0000121014	179,80	EUR	49	TRQX	271E0TqcGcD9z7l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:46	FR0000121014	179,80	EUR	46	XPAR	27FR000012101412654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:46	FR0000121014	179,80	EUR	48	CHIX	CHIX1N2A16:27:1:3232824133358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:46	FR0000121014	179,75	EUR	48	TRQX	271E0TqcGcD9z7x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:46	FR0000121014	179,75	EUR	50	XPAR	27FR000012101412658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:46	FR0000121014	179,75	EUR	48	XPAR	27FR000012101412657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:48	FR0000121014	179,95	EUR	49	XPAR	27FR000012101412679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:48	FR0000121014	179,95	EUR	94	XPAR	27FR000012101412680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:49	FR0000121014	179,90	EUR	148	XPAR	27FR000012101412683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:50	FR0000121014	179,85	EUR	46	XPAR	27FR000012101412692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:51	FR0000121014	179,90	EUR	53	XPAR	27FR000012101412697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:52	FR0000121014	179,95	EUR	98	XPAR	27FR000012101412699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:52	FR0000121014	179,95	EUR	40	XPAR	27FR000012101412700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:52	FR0000121014	179,95	EUR	9	XPAR	27FR000012101412701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:52	FR0000121014	179,90	EUR	56	XPAR	27FR000012101412705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	27/12/2016 15:52	FR0000121014	179,90	EUR	56	XPAR	27FR000012101412706	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:01	FR0000121014	180,15	EUR	48	CHIX	CHIX1N4A17:28:1:3232824099970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:01	FR0000121014	180,15	EUR	211	XPAR	28FR00001210141116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:01	FR0000121014	180,15	EUR	17	XPAR	28FR00001210141118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:04	FR0000121014	179,95	EUR	50	CHIX	CHIX1N2A16:28:1:3232824100130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:04	FR0000121014	179,85	EUR	57	XPAR	28FR00001210141163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:05	FR0000121014	179,75	EUR	55	CHIX	CHIX1N4A14:28:1:3232824100247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:06	FR0000121014	179,70	EUR	53	XPAR	28FR00001210141167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:07	FR0000121014	179,50	EUR	61	XPAR	28FR00001210141168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:10	FR0000121014	179,45	EUR	153	TRQX	281E0TrLE68dbJu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:10	FR0000121014	179,45	EUR	51	TRQX	281E0TrLE68dbJw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:10	FR0000121014	179,45	EUR	1	TRQX	281E0TrLE68dbJy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:12	FR0000121014	179,40	EUR	98	XPAR	28FR00001210141222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:12	FR0000121014	179,35	EUR	54	XPAR	28FR00001210141232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:14	FR0000121014	179,65	EUR	111	XPAR	28FR00001210141286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:15	FR0000121014	179,65	EUR	55	XPAR	28FR00001210141293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:16	FR0000121014	179,75	EUR	58	XPAR	28FR00001210141307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:16	FR0000121014	179,70	EUR	54	CHIX	CHIX1N3A18:28:1:3232824101440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:18	FR0000121014	179,75	EUR	56	BATE	BATS1N1A15:28:1:411714192991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:21	FR0000121014	179,90	EUR	16	TRQX	281E0TrLE68drCw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:21	FR0000121014	179,90	EUR	198	TRQX	281E0TrLE68drCz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:21	FR0000121014	179,95	EUR	57	TRQX	281E0TrLE68ds62	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:22	FR0000121014	179,95	EUR	58	XPAR	28FR00001210141359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:23	FR0000121014	179,90	EUR	53	CHIX	CHIX1N4A15:28:1:3232824102276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:23	FR0000121014	179,90	EUR	53	XPAR	28FR00001210141363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:24	FR0000121014	179,85	EUR	57	XPAR	28FR00001210141376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:25	FR0000121014	179,85	EUR	49	XPAR	28FR00001210141387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:27	FR0000121014	180,05	EUR	58	XPAR	28FR00001210141397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:27	FR0000121014	180,05	EUR	58	XPAR	28FR00001210141396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:29	FR0000121014	180,10	EUR	58	CHIX	CHIX1N2A16:28:1:3232824102842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:29	FR0000121014	180,10	EUR	52	XPAR	28FR00001210141416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:30	FR0000121014	180,10	EUR	55	XPAR	28FR00001210141423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:31	FR0000121014	180,15	EUR	50	XPAR	28FR00001210141435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:31	FR0000121014	180,15	EUR	48	XPAR	28FR00001210141434	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:31	FR0000121014	180,15	EUR	48	XPAR	28FR00001210141439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:32	FR0000121014	180,05	EUR	58	XPAR	28FR00001210141442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:33	FR0000121014	180,05	EUR	51	XPAR	28FR00001210141448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:35	FR0000121014	180,15	EUR	7	CHIX	CHIX1N3A14:28:1:3232824103410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:35	FR0000121014	180,15	EUR	47	TRQX	281E0TrLE68e7Lk	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:36	FR0000121014	180,25	EUR	54	TRQX	281E0TrLE68e89h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:36	FR0000121014	180,25	EUR	5	XPAR	28FR00001210141478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:36	FR0000121014	180,25	EUR	20	XPAR	28FR00001210141479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:36	FR0000121014	180,25	EUR	10	XPAR	28FR00001210141480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:36	FR0000121014	180,25	EUR	21	XPAR	28FR00001210141481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:37	FR0000121014	180,25	EUR	162	XPAR	28FR00001210141486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:38	FR0000121014	180,25	EUR	54	CHIX	CHIX1N2A15:28:1:3232824103676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:38	FR0000121014	180,15	EUR	18	XPAR	28FR00001210141503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:38	FR0000121014	180,15	EUR	38	XPAR	28FR00001210141504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:40	FR0000121014	180,10	EUR	55	XPAR	28FR00001210141505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:40	FR0000121014	180,35	EUR	52	CHIX	CHIX1N2A17:28:1:3232824103937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:41	FR0000121014	180,35	EUR	57	XPAR	28FR00001210141530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:44	FR0000121014	180,30	EUR	52	TRQX	281E0TrLE68eGmz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:44	FR0000121014	180,30	EUR	48	TRQX	281E0TrLE68eGn1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:44	FR0000121014	180,30	EUR	49	XPAR	28FR00001210141537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:45	FR0000121014	180,35	EUR	51	XPAR	28FR00001210141544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:46	FR0000121014	180,35	EUR	49	CHIX	CHIX1N4A18:28:1:3232824104379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:48	FR0000121014	180,40	EUR	100	XPAR	28FR00001210141560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:48	FR0000121014	180,40	EUR	10	XPAR	28FR00001210141561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:49	FR0000121014	180,45	EUR	7	XPAR	28FR00001210141566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:49	FR0000121014	180,45	EUR	47	XPAR	28FR00001210141567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:50	FR0000121014	180,40	EUR	8	BATE	BATS1N1A17:28:1:411714193756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:50	FR0000121014	180,45	EUR	16	CHIX	CHIX1N2A14:28:1:3232824104838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:50	FR0000121014	180,45	EUR	44	CHIX	CHIX1N2A14:28:1:3232824104839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:51	FR0000121014	180,45	EUR	49	CHIX	CHIX1N4A16:28:1:3232824104901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:51	FR0000121014	180,45	EUR	48	BATE	BATS1N1A17:28:1:411714193774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:52	FR0000121014	180,40	EUR	14	XPAR	28FR00001210141578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:53	FR0000121014	180,40	EUR	52	XPAR	28FR00001210141584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:53	FR0000121014	180,40	EUR	49	TRQX	281E0TrLE68ePSY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:54	FR0000121014	180,35	EUR	20	CHIX	CHIX1N4A17:28:1:3232824105158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:54	FR0000121014	180,35	EUR	37	CHIX	CHIX1N4A17:28:1:3232824105159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:58	FR0000121014	180,45	EUR	54	XPAR	28FR00001210141612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:58	FR0000121014	180,45	EUR	55	XPAR	28FR00001210141614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:58	FR0000121014	180,45	EUR	54	XPAR	28FR00001210141613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:58	FR0000121014	180,40	EUR	56	XPAR	28FR00001210141616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 08:59	FR0000121014	180,40	EUR	52	XPAR	28FR00001210141626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:00	FR0000121014	180,35	EUR	52	BATE	BATS1N2A16:28:1:411714193976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:04	FR0000121014	180,40	EUR	54	XPAR	28FR00001210141644	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:04	FR0000121014	180,40	EUR	100	XPAR	28FR00001210141645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:04	FR0000121014	180,40	EUR	2	XPAR	28FR00001210141646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:04	FR0000121014	180,45	EUR	51	XPAR	28FR00001210141652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:04	FR0000121014	180,40	EUR	50	CHIX	CHIX1N2A14:28:1:3232824106147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:04	FR0000121014	180,40	EUR	53	BATE	BATS1N1A17:28:1:411714194091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:06	FR0000121014	180,40	EUR	28	CHIX	CHIX1N3A14:28:1:3232824106327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:06	FR0000121014	180,40	EUR	29	CHIX	CHIX1N3A14:28:1:3232824106328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:07	FR0000121014	180,35	EUR	53	TRQX	281E0TrLE68edpQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:08	FR0000121014	180,30	EUR	57	CHIX	CHIX1N1A18:28:1:3232824106491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:09	FR0000121014	180,40	EUR	12	XPAR	28FR00001210141716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:09	FR0000121014	180,40	EUR	3	XPAR	28FR00001210141717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:09	FR0000121014	180,40	EUR	11	XPAR	28FR00001210141718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:09	FR0000121014	180,40	EUR	15	XPAR	28FR00001210141719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:09	FR0000121014	180,40	EUR	12	XPAR	28FR00001210141720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:10	FR0000121014	180,40	EUR	54	CHIX	CHIX1N3A17:28:1:3232824106709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:11	FR0000121014	180,40	EUR	54	TRQX	281E0TrLE68eit	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:12	FR0000121014	180,40	EUR	56	XPAR	28FR00001210141738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:12	FR0000121014	180,35	EUR	17	XPAR	28FR00001210141742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:15	FR0000121014	180,35	EUR	10	CHIX	CHIX1N4A17:28:1:3232824107133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:15	FR0000121014	180,35	EUR	50	XPAR	28FR00001210141743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:15	FR0000121014	180,35	EUR	49	XPAR	28FR00001210141744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:15	FR0000121014	180,35	EUR	40	CHIX	CHIX1N4A17:28:1:3232824107134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:15	FR0000121014	180,35	EUR	50	TRQX	281E0TrLE68enDk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:16	FR0000121014	180,40	EUR	50	TRQX	281E0TrLE68eoWa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:18	FR0000121014	180,40	EUR	51	XPAR	28FR00001210141759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:18	FR0000121014	180,35	EUR	49	CHIX	CHIX1N1A14:28:1:3232824107391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:19	FR0000121014	180,35	EUR	9	TRQX	281E0TrLE68eqzP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:19	FR0000121014	180,35	EUR	45	TRQX	281E0TrLE68eqzR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:21	FR0000121014	180,35	EUR	51	XPAR	28FR00001210141769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:21	FR0000121014	180,35	EUR	2	XPAR	28FR00001210141770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:22	FR0000121014	180,40	EUR	51	XPAR	28FR00001210141786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:22	FR0000121014	180,40	EUR	49	TRQX	281E0TrLE68etyZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:24	FR0000121014	180,45	EUR	93	XPAR	28FR00001210141812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:28	FR0000121014	180,45	EUR	50	XPAR	28FR00001210141840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:28	FR0000121014	180,45	EUR	50	XPAR	28FR00001210141839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:28	FR0000121014	180,45	EUR	102	XPAR	28FR00001210141838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:29	FR0000121014	180,45	EUR	50	XPAR	28FR00001210141847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:29	FR0000121014	180,40	EUR	49	XPAR	28FR00001210141850	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:29	FR0000121014	180,40	EUR	23	XPAR	28FR00001210141851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:29	FR0000121014	180,40	EUR	27	XPAR	28FR00001210141853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:32	FR0000121014	180,45	EUR	22	CHIX	CHIX1N3A16:28:1:3232824108628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:32	FR0000121014	180,45	EUR	32	CHIX	CHIX1N3A16:28:1:3232824108629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:33	FR0000121014	180,40	EUR	19	XPAR	28FR00001210141899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:33	FR0000121014	180,40	EUR	35	XPAR	28FR00001210141900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:33	FR0000121014	180,40	EUR	53	XPAR	28FR00001210141903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:34	FR0000121014	180,45	EUR	7	CHIX	CHIX1N4A14:28:1:3232824108786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:34	FR0000121014	180,45	EUR	43	CHIX	CHIX1N4A14:28:1:3232824108787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:36	FR0000121014	180,40	EUR	52	TRQX	281E0TrLE68f5La	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:37	FR0000121014	180,45	EUR	59	XPAR	28FR00001210141921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:38	FR0000121014	180,45	EUR	17	TRQX	281E0TrLE68f7T9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:38	FR0000121014	180,45	EUR	26	TRQX	281E0TrLE68f7TC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:38	FR0000121014	180,45	EUR	16	TRQX	281E0TrLE68f7TH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:38	FR0000121014	180,40	EUR	57	XPAR	28FR00001210141929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:40	FR0000121014	180,45	EUR	51	TRQX	281E0TrLE68f9dM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:40	FR0000121014	180,45	EUR	50	XPAR	28FR00001210141937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:42	FR0000121014	180,45	EUR	14	TRQX	281E0TrLE68fAgF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:42	FR0000121014	180,45	EUR	45	TRQX	281E0TrLE68fAgH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:42	FR0000121014	180,40	EUR	52	CHIX	CHIX1N1A17:28:1:3232824109530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:43	FR0000121014	180,35	EUR	50	TRQX	281E0TrLE68fBNy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:44	FR0000121014	180,30	EUR	52	XPAR	28FR00001210141945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:46	FR0000121014	180,40	EUR	56	TRQX	281E0TrLE68fER4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:47	FR0000121014	180,30	EUR	53	XPAR	28FR00001210141990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:47	FR0000121014	180,35	EUR	58	CHIX	CHIX1N1A18:28:1:3232824110055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:50	FR0000121014	180,45	EUR	53	XPAR	28FR000012101411009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:50	FR0000121014	180,45	EUR	52	XPAR	28FR000012101411008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:50	FR0000121014	180,40	EUR	52	TRQX	281E0TrLE68fH4e	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:52	FR0000121014	180,40	EUR	57	BATE	BATS1N2A19:28:1:411714195409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:52	FR0000121014	180,35	EUR	51	XPAR	28FR000012101411033	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:56	FR0000121014	180,25	EUR	100	XPAR	28FR000012101411046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:56	FR0000121014	180,25	EUR	54	XPAR	28FR000012101411047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:56	FR0000121014	180,25	EUR	8	XPAR	28FR000012101411048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:57	FR0000121014	180,30	EUR	54	CHIX	CHIX1N2A16:28:1:3232824111099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:59	FR0000121014	180,25	EUR	60	XPAR	28FR000012101411056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 09:59	FR0000121014	180,20	EUR	50	CHIX	CHIX1N2A16:28:1:3232824111262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:02	FR0000121014	180,15	EUR	57	XPAR	28FR000012101411067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:02	FR0000121014	180,15	EUR	8	XPAR	28FR000012101411068	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:03	FR0000121014	180,15	EUR	33	TRQX	281E0TrLE68fSKK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:03	FR0000121014	180,15	EUR	21	TRQX	281E0TrLE68fSQX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:03	FR0000121014	180,15	EUR	50	XPAR	28FR000012101411069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:04	FR0000121014	180,10	EUR	49	XPAR	28FR000012101411070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:05	FR0000121014	180,10	EUR	53	XPAR	28FR000012101411091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:06	FR0000121014	180,05	EUR	52	XPAR	28FR000012101411092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:07	FR0000121014	180,10	EUR	61	BATE	BATS1N1A16:28:1:411714195921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:08	FR0000121014	180,10	EUR	56	TRQX	281E0TrLE68fX0b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:10	FR0000121014	180,10	EUR	50	XPAR	28FR000012101411111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:10	FR0000121014	180,10	EUR	3	XPAR	28FR000012101411112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:11	FR0000121014	180,15	EUR	50	TRQX	281E0TrLE68fZ65	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:12	FR0000121014	180,20	EUR	45	AQXE	28T_1_12005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:12	FR0000121014	180,20	EUR	4	AQXE	28T_1_12006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:15	FR0000121014	180,15	EUR	60	BATE	BATS1N2A16:28:1:411714196209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:15	FR0000121014	180,15	EUR	57	XPAR	28FR000012101411127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:15	FR0000121014	180,10	EUR	53	BATE	BATS1N1A15:28:1:411714196211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:16	FR0000121014	180,15	EUR	49	BATE	BATS1N2A15:28:1:411714196256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:18	FR0000121014	180,20	EUR	50	TRQX	281E0TrLE68fel2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:18	FR0000121014	180,20	EUR	40	TRQX	281E0TrLE68feyt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:18	FR0000121014	180,20	EUR	15	TRQX	281E0TrLE68feyv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:21	FR0000121014	180,20	EUR	57	XPAR	28FR000012101411148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:22	FR0000121014	180,25	EUR	18	CHIX	CHIX1N1A18:28:1:3232824113380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:22	FR0000121014	180,25	EUR	39	CHIX	CHIX1N1A18:28:1:3232824113381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:23	FR0000121014	180,30	EUR	19	BATE	BATS1N1A15:28:1:411714196424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:23	FR0000121014	180,30	EUR	32	BATE	BATS1N1A15:28:1:411714196425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:24	FR0000121014	180,25	EUR	120	XPAR	28FR000012101411180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:27	FR0000121014	180,35	EUR	87	XPAR	28FR000012101411204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:27	FR0000121014	180,35	EUR	14	XPAR	28FR000012101411205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:28	FR0000121014	180,40	EUR	20	XPAR	28FR000012101411213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:28	FR0000121014	180,40	EUR	32	XPAR	28FR000012101411214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:29	FR0000121014	180,35	EUR	50	TRQX	281E0TrLE68foMb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:32	FR0000121014	180,30	EUR	25	XPAR	28FR000012101411233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:33	FR0000121014	180,30	EUR	95	XPAR	28FR000012101411236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:33	FR0000121014	180,25	EUR	60	TRQX	281E0TrLE68frgl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:35	FR0000121014	180,25	EUR	57	CHIX	CHIX1N1A17:28:1:3232824114825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:36	FR0000121014	180,20	EUR	56	TRQX	281E0TrLE68fthk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:38	FR0000121014	180,20	EUR	52	TRQX	281E0TrLE68fvNr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:38	FR0000121014	180,15	EUR	24	BATE	BATS1N2A16:28:1:411714196952	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:38	FR0000121014	180,15	EUR	62	BATE	BATS1N2A16:28:1:411714196953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:38	FR0000121014	180,15	EUR	20	BATE	BATS1N2A16:28:1:411714196954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:41	FR0000121014	180,15	EUR	45	AQXE	28T_1_14356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:41	FR0000121014	180,15	EUR	3	TRQX	281E0TrLE68fxdm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:42	FR0000121014	180,10	EUR	51	XPAR	28FR000012101411288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:43	FR0000121014	180,05	EUR	56	XPAR	28FR000012101411294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:45	FR0000121014	180,05	EUR	5	AQXE	28T_1_14673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:45	FR0000121014	180,05	EUR	50	TRQX	281E0TrLE68g0BN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:48	FR0000121014	180,10	EUR	108	XPAR	28FR000012101411311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:48	FR0000121014	180,10	EUR	58	CHIX	CHIX1N3A14:28:1:3232824115923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:51	FR0000121014	180,15	EUR	37	XPAR	28FR000012101411325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:51	FR0000121014	180,15	EUR	12	XPAR	28FR000012101411326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:51	FR0000121014	180,15	EUR	49	XPAR	28FR000012101411328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:53	FR0000121014	180,20	EUR	49	XPAR	28FR000012101411339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:54	FR0000121014	180,15	EUR	18	XPAR	28FR000012101411345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:54	FR0000121014	180,15	EUR	5	XPAR	28FR000012101411346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:54	FR0000121014	180,20	EUR	27	XPAR	28FR000012101411347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:54	FR0000121014	180,20	EUR	5	XPAR	28FR000012101411348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:54	FR0000121014	180,20	EUR	21	XPAR	28FR000012101411349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:54	FR0000121014	180,20	EUR	4	XPAR	28FR000012101411350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 10:55	FR0000121014	180,15	EUR	31	XPAR	28FR000012101411351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:00	FR0000121014	180,20	EUR	21	XPAR	28FR000012101411365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:00	FR0000121014	180,20	EUR	190	XPAR	28FR000012101411366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:00	FR0000121014	180,15	EUR	56	TRQX	281E0TrLE68gAX5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:05	FR0000121014	180,10	EUR	50	TRQX	281E0TrLE68gDNy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:06	FR0000121014	180,05	EUR	103	TRQX	281E0TrLE68gEKI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:06	FR0000121014	180,00	EUR	49	CHIX	CHIX1N4A17:28:1:3232824117623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:14	FR0000121014	180,10	EUR	51	XPAR	28FR000012101411453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:15	FR0000121014	180,10	EUR	50	XPAR	28FR000012101411457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:15	FR0000121014	180,05	EUR	51	TRQX	281E0TrLE68gK3S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:15	FR0000121014	180,05	EUR	46	CHIX	CHIX1N3A15:28:1:3232824118376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:15	FR0000121014	180,05	EUR	23	BATE	BATS1N2A19:28:1:411714197782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:15	FR0000121014	180,05	EUR	101	CHIX	CHIX1N2A14:28:1:3232824118379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:15	FR0000121014	180,05	EUR	48	CHIX	CHIX1N2A14:28:1:3232824118380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:18	FR0000121014	180,10	EUR	7	CHIX	CHIX1N3A16:28:1:3232824118582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:18	FR0000121014	180,10	EUR	48	CHIX	CHIX1N3A16:28:1:3232824118583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:19	FR0000121014	180,10	EUR	52	XPAR	28FR000012101411475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:21	FR0000121014	180,20	EUR	18	CHIX	CHIX1N4A14:28:1:3232824118822	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:21	FR0000121014	180,20	EUR	30	XPAR	28FR000012101411478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:22	FR0000121014	180,20	EUR	21	XPAR	28FR000012101411481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:22	FR0000121014	180,20	EUR	28	XPAR	28FR000012101411482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:24	FR0000121014	180,25	EUR	49	TRQX	281E0TrLE68gPqn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:24	FR0000121014	180,25	EUR	97	XPAR	28FR000012101411489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:27	FR0000121014	180,20	EUR	52	TRQX	281E0TrLE68gRkr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:27	FR0000121014	180,15	EUR	3	XPAR	28FR000012101411503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:28	FR0000121014	180,15	EUR	30	XPAR	28FR000012101411507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:28	FR0000121014	180,15	EUR	22	XPAR	28FR000012101411508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:30	FR0000121014	180,15	EUR	53	XPAR	28FR000012101411512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:33	FR0000121014	180,20	EUR	154	XPAR	28FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:33	FR0000121014	180,15	EUR	54	XPAR	28FR000012101411526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:36	FR0000121014	180,20	EUR	49	XPAR	28FR000012101411536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:37	FR0000121014	180,25	EUR	53	TRQX	281E0TrLE68gYRX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:38	FR0000121014	180,20	EUR	55	BATE	BATS1N2A19:28:1:411714198344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:40	FR0000121014	180,35	EUR	6	AQXE	28t_1_18347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:40	FR0000121014	180,35	EUR	50	TRQX	281E0TrLE68gaF7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:41	FR0000121014	180,30	EUR	53	TRQX	281E0TrLE68gaQn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:43	FR0000121014	180,30	EUR	55	TRQX	281E0TrLE68gbo7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:44	FR0000121014	180,30	EUR	7	CHIX	CHIX1N1A18:28:1:3232824120474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:44	FR0000121014	180,30	EUR	43	CHIX	CHIX1N1A18:28:1:3232824120475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:47	FR0000121014	180,25	EUR	50	CHIX	CHIX1N2A16:28:1:3232824120651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:47	FR0000121014	180,25	EUR	52	XPAR	28FR000012101411562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:48	FR0000121014	180,25	EUR	8	TRQX	281E0TrLE68gerA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:48	FR0000121014	180,25	EUR	43	TRQX	281E0TrLE68gerC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:50	FR0000121014	180,25	EUR	50	TRQX	281E0TrLE68gfg5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:54	FR0000121014	180,30	EUR	49	CHIX	CHIX1N1A18:28:1:3232824121246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:55	FR0000121014	180,35	EUR	50	CHIX	CHIX1N2A17:28:1:3232824121312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:56	FR0000121014	180,35	EUR	45	AQXE	28t_1_19398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:56	FR0000121014	180,35	EUR	9	AQXE	28t_1_19399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,35	EUR	33	XPAR	28FR000012101411577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,35	EUR	12	XPAR	28FR000012101411578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,35	EUR	13	XPAR	28FR000012101411579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,30	EUR	23	BATE	BATS1N2A18:28:1:411714198737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,30	EUR	14	BATE	BATS1N2A18:28:1:411714198738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,30	EUR	24	BATE	BATS1N2A18:28:1:411714198739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,30	EUR	22	BATE	BATS1N2A18:28:1:411714198740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 11:57	FR0000121014	180,30	EUR	52	XPAR	28FR000012101411582	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:02	FR0000121014	180,30	EUR	103	BATE	BATS1N2A15:28:1:411714198814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:02	FR0000121014	180,30	EUR	3	CHIX	CHIX1N1A15:28:1:3232824121809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:04	FR0000121014	180,30	EUR	57	XPAR	28FR000012101411592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:04	FR0000121014	180,30	EUR	55	XPAR	28FR000012101411596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:06	FR0000121014	180,25	EUR	52	XPAR	28FR000012101411600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:08	FR0000121014	180,25	EUR	7	CHIX	CHIX1N4A14:28:1:3232824122153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:08	FR0000121014	180,25	EUR	16	CHIX	CHIX1N4A14:28:1:3232824122154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:08	FR0000121014	180,25	EUR	21	XPAR	28FR000012101411601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:08	FR0000121014	180,25	EUR	9	XPAR	28FR000012101411602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:08	FR0000121014	180,25	EUR	2	XPAR	28FR000012101411603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:08	FR0000121014	180,25	EUR	49	XPAR	28FR000012101411604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:09	FR0000121014	180,25	EUR	54	XPAR	28FR000012101411605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:10	FR0000121014	180,20	EUR	17	BATE	BATS1N1A18:28:1:411714198984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:10	FR0000121014	180,20	EUR	37	BATE	BATS1N1A18:28:1:411714198985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:13	FR0000121014	180,30	EUR	50	CHIX	CHIX1N4A16:28:1:3232824122579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:13	FR0000121014	180,30	EUR	4	CHIX	CHIX1N4A16:28:1:3232824122580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:14	FR0000121014	180,25	EUR	53	XPAR	28FR000012101411626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:16	FR0000121014	180,25	EUR	61	CHIX	CHIX1N2A16:28:1:3232824122813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:16	FR0000121014	180,25	EUR	50	CHIX	CHIX1N3A17:28:1:3232824122823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:17	FR0000121014	180,30	EUR	23	CHIX	CHIX1N4A16:28:1:3232824122875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:17	FR0000121014	180,30	EUR	27	CHIX	CHIX1N4A16:28:1:3232824122876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:19	FR0000121014	180,25	EUR	48	TRQX	281E0TrLE68h1Kz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:20	FR0000121014	180,25	EUR	49	TRQX	281E0TrLE68h1eX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:21	FR0000121014	180,30	EUR	31	TRQX	281E0TrLE68h2Gq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:21	FR0000121014	180,30	EUR	20	TRQX	281E0TrLE68h2Gs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:22	FR0000121014	180,25	EUR	53	XPAR	28FR000012101411642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:25	FR0000121014	180,20	EUR	53	XPAR	28FR000012101411646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:25	FR0000121014	180,20	EUR	52	XPAR	28FR000012101411648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:28	FR0000121014	180,20	EUR	7	XPAR	28FR000012101411671	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:29	FR0000121014	180,20	EUR	22	CHIX	CHIX1N3A14:28:1:3232824123767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:29	FR0000121014	180,20	EUR	32	CHIX	CHIX1N3A14:28:1:3232824123797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:29	FR0000121014	180,20	EUR	49	CHIX	CHIX1N2A14:28:1:3232824123798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:30	FR0000121014	180,30	EUR	48	TRQX	281E0TrLE68h8KL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:31	FR0000121014	180,30	EUR	55	CHIX	CHIX1N2A18:28:1:3232824123872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:31	FR0000121014	180,25	EUR	105	CHIX	CHIX1N1A15:28:1:3232824123898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:34	FR0000121014	180,25	EUR	52	XPAR	28FR000012101411709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:35	FR0000121014	180,30	EUR	45	AQXE	28T_1_21902	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 12:35	FR0000121014	180,30	EUR	10	AQXE	28T_1_21903	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:36	FR0000121014	180,25	EUR	53	TRQX	281E0TrLE68hBvM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:39	FR0000121014	180,20	EUR	58	XPAR	28FR000012101411721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:39	FR0000121014	180,20	EUR	49	XPAR	28FR000012101411722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:44	FR0000121014	180,20	EUR	51	XPAR	28FR000012101411733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:44	FR0000121014	180,20	EUR	50	XPAR	28FR000012101411734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:44	FR0000121014	180,20	EUR	26	CHIX	CHIX1N1A18:28:1:3232824124887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:44	FR0000121014	180,20	EUR	72	CHIX	CHIX1N1A18:28:1:3232824124926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:45	FR0000121014	180,25	EUR	51	TRQX	281E0TrLE68hHVe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:46	FR0000121014	180,25	EUR	51	XPAR	28FR000012101411748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:46	FR0000121014	180,20	EUR	50	TRQX	281E0TrLE68hIH1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:48	FR0000121014	180,30	EUR	17	XPAR	28FR000012101411759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:48	FR0000121014	180,30	EUR	41	XPAR	28FR000012101411760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:49	FR0000121014	180,30	EUR	5	TRQX	281E0TrLE68hKTG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:49	FR0000121014	180,30	EUR	49	TRQX	281E0TrLE68hKTI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:51	FR0000121014	180,35	EUR	22	XPAR	28FR000012101411770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:51	FR0000121014	180,35	EUR	36	XPAR	28FR000012101411771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:54	FR0000121014	180,50	EUR	52	XPAR	28FR000012101411824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:55	FR0000121014	180,45	EUR	109	CHIX	CHIX1N1A17:28:1:3232824126013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:55	FR0000121014	180,40	EUR	56	XPAR	28FR000012101411828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:57	FR0000121014	180,45	EUR	21	XPAR	28FR000012101411833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:57	FR0000121014	180,45	EUR	28	XPAR	28FR000012101411834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 12:58	FR0000121014	180,45	EUR	53	XPAR	28FR000012101411851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:00	FR0000121014	180,40	EUR	55	BATE	BATS1N1A18:28:1:411714200144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:01	FR0000121014	180,35	EUR	10	TRQX	281E0TrLE68hSe0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:06	FR0000121014	180,40	EUR	219	TRQX	281E0TrLE68hW9y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:06	FR0000121014	180,35	EUR	59	TRQX	281E0TrLE68hWMP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:07	FR0000121014	180,35	EUR	11	XPAR	28FR000012101411877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:07	FR0000121014	180,35	EUR	40	XPAR	28FR000012101411878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:08	FR0000121014	180,35	EUR	19	XPAR	28FR000012101411879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:08	FR0000121014	180,35	EUR	32	XPAR	28FR000012101411880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:10	FR0000121014	180,35	EUR	4	XPAR	28FR000012101411882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:10	FR0000121014	180,35	EUR	47	XPAR	28FR000012101411883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:12	FR0000121014	180,35	EUR	106	XPAR	28FR000012101411896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:17	FR0000121014	180,35	EUR	224	XPAR	28FR000012101411911	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:20	FR0000121014	180,40	EUR	34	CHIX	CHIX1N4A14:28:1:3232824128108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:20	FR0000121014	180,40	EUR	50	CHIX	CHIX1N4A14:28:1:3232824128109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:20	FR0000121014	180,40	EUR	27	TRQX	281E0TrLE68hfd9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:21	FR0000121014	180,40	EUR	54	CHIX	CHIX1N3A17:28:1:3232824128239	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:46	FR0000121014	180,55	EUR	3	XPAR	28FR000012101412064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:47	FR0000121014	180,60	EUR	57	CHIX	CHIX1N3A15:28:1:3232824130766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:49	FR0000121014	180,60	EUR	52	XPAR	28FR000012101412078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:49	FR0000121014	180,60	EUR	50	TRQX	281E0TrLE68hz6R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:49	FR0000121014	180,60	EUR	9	XPAR	28FR000012101412080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:50	FR0000121014	180,65	EUR	48	TRQX	281E0TrLE68hzV3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:51	FR0000121014	180,65	EUR	54	XPAR	28FR000012101412088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:51	FR0000121014	180,60	EUR	1	XPAR	28FR000012101412089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:52	FR0000121014	180,60	EUR	51	XPAR	28FR000012101412090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:52	FR0000121014	180,60	EUR	9	TRQX	281E0TrLE68i1qJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:52	FR0000121014	180,60	EUR	40	TRQX	281E0TrLE68i1qL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:55	FR0000121014	180,55	EUR	49	XPAR	28FR000012101412124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:55	FR0000121014	180,60	EUR	45	AQXE	28T_1_27549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:55	FR0000121014	180,60	EUR	50	XPAR	28FR000012101412127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:55	FR0000121014	180,60	EUR	56	XPAR	28FR000012101412128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:58	FR0000121014	180,60	EUR	49	CHIX	CHIX1N2A17:28:1:3232824131851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:58	FR0000121014	180,65	EUR	104	TRQX	281E0TrLE68i5Ox	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 13:58	FR0000121014	180,65	EUR	50	XPAR	28FR000012101412137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:00	FR0000121014	180,65	EUR	20	TRQX	281E0TrLE68i74o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:00	FR0000121014	180,65	EUR	37	XPAR	28FR000012101412142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:01	FR0000121014	180,65	EUR	50	XPAR	28FR000012101412151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:01	FR0000121014	180,65	EUR	62	XPAR	28FR000012101412152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:01	FR0000121014	180,60	EUR	56	XPAR	28FR000012101412154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:03	FR0000121014	180,60	EUR	55	XPAR	28FR000012101412180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:05	FR0000121014	180,65	EUR	48	CHIX	CHIX1N1A18:28:1:3232824132648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:05	FR0000121014	180,60	EUR	112	XPAR	28FR000012101412188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:06	FR0000121014	180,55	EUR	53	XPAR	28FR000012101412197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:08	FR0000121014	180,60	EUR	53	XPAR	28FR000012101412213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:09	FR0000121014	180,55	EUR	20	BATE	BATS1N2A15:28:1:411714201983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:09	FR0000121014	180,55	EUR	25	BATE	BATS1N2A15:28:1:411714201984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:10	FR0000121014	180,55	EUR	13	BATE	BATS1N2A15:28:1:411714201997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:11	FR0000121014	180,55	EUR	55	TRQX	281E0TrLE68IFbk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:11	FR0000121014	180,55	EUR	45	XPAR	28FR000012101412218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:11	FR0000121014	180,55	EUR	55	XPAR	28FR000012101412220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:11	FR0000121014	180,55	EUR	10	XPAR	28FR000012101412219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:11	FR0000121014	180,50	EUR	27	XPAR	28FR000012101412224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:12	FR0000121014	180,50	EUR	26	XPAR	28FR000012101412225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:12	FR0000121014	180,50	EUR	54	XPAR	28FR000012101412228	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:13	FR0000121014	180,50	EUR	50	XPAR	28FR000012101412237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:15	FR0000121014	180,55	EUR	1	XPAR	28FR000012101412252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:15	FR0000121014	180,55	EUR	81	XPAR	28FR000012101412253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:15	FR0000121014	180,55	EUR	26	XPAR	28FR000012101412254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:16	FR0000121014	180,50	EUR	110	CHIX	CHIX1N3A17:28:1:3232824134016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:17	FR0000121014	180,45	EUR	49	BATE	BATS1N1A19:28:1:411714202239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:18	FR0000121014	180,55	EUR	57	BATE	BATS1N2A19:28:1:411714202285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:20	FR0000121014	180,50	EUR	54	XPAR	28FR000012101412296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:20	FR0000121014	180,50	EUR	52	CHIX	CHIX1N3A16:28:1:3232824134506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:21	FR0000121014	180,55	EUR	15	BATE	BATS1N2A16:28:1:411714202383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:21	FR0000121014	180,55	EUR	8	CHIX	CHIX1N2A14:28:1:3232824134639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:21	FR0000121014	180,55	EUR	26	TRQX	281E0TrLE68iP02	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:22	FR0000121014	180,50	EUR	54	TRQX	281E0TrLE68iPTV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:23	FR0000121014	180,45	EUR	51	BATE	BATS1N1A18:28:1:411714202452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:23	FR0000121014	180,50	EUR	33	XPAR	28FR000012101412326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:23	FR0000121014	180,50	EUR	18	XPAR	28FR000012101412327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:24	FR0000121014	180,45	EUR	47	TRQX	281E0TrLE68iRhN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:25	FR0000121014	180,45	EUR	57	XPAR	28FR000012101412335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:25	FR0000121014	180,45	EUR	1	TRQX	281E0TrLE68iSTp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:26	FR0000121014	180,45	EUR	57	TRQX	281E0TrLE68iThA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:28	FR0000121014	180,50	EUR	48	CHIX	CHIX1N3A16:28:1:3232824135615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:28	FR0000121014	180,50	EUR	18	CHIX	CHIX1N3A16:28:1:3232824135616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:28	FR0000121014	180,50	EUR	55	TRQX	281E0TrLE68iVMY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:28	FR0000121014	180,50	EUR	45	TRQX	281E0TrLE68iVN0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:28	FR0000121014	180,50	EUR	52	XPAR	28FR000012101412346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:29	FR0000121014	180,50	EUR	107	XPAR	28FR000012101412351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:32	FR0000121014	180,60	EUR	23	XPAR	28FR000012101412366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:32	FR0000121014	180,65	EUR	33	CHIX	CHIX1N1A16:28:1:3232824136358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:32	FR0000121014	180,65	EUR	89	CHIX	CHIX1N1A16:28:1:3232824136359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:32	FR0000121014	180,65	EUR	119	CHIX	CHIX1N1A16:28:1:3232824136360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:32	FR0000121014	180,60	EUR	51	XPAR	28FR000012101412377	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:32	FR0000121014	180,60	EUR	53	XPAR	28FR000012101412379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:34	FR0000121014	180,60	EUR	50	XPAR	28FR000012101412392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:34	FR0000121014	180,60	EUR	49	XPAR	28FR000012101412390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:35	FR0000121014	180,60	EUR	52	XPAR	28FR000012101412400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:35	FR0000121014	180,65	EUR	48	TRQX	281E0TrLE68iFD2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:36	FR0000121014	180,60	EUR	50	CHIX	CHIX1N4A18:28:1:3232824137067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:36	FR0000121014	180,60	EUR	50	XPAR	28FR000012101412415	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:36	FR0000121014	180,60	EUR	51	XPAR	28FR000012101412416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:36	FR0000121014	180,60	EUR	58	TRQX	281E0TrLE68igRK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:38	FR0000121014	180,55	EUR	40	XPAR	28FR000012101412451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:38	FR0000121014	180,55	EUR	19	XPAR	28FR000012101412452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:39	FR0000121014	180,55	EUR	7	CHIX	CHIX1N4A17:28:1:3232824137517	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:39	FR0000121014	180,55	EUR	103	CHIX	CHIX1N4A17:28:1:3232824137518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:40	FR0000121014	180,50	EUR	51	CHIX	CHIX1N3A15:28:1:3232824137630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:40	FR0000121014	180,50	EUR	57	XPAR	28FR000012101412462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:41	FR0000121014	180,60	EUR	51	XPAR	28FR000012101412474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:41	FR0000121014	180,60	EUR	53	CHIX	CHIX1N1A15:28:1:3232824137994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:42	FR0000121014	180,65	EUR	109	XPAR	28FR000012101412483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:43	FR0000121014	180,60	EUR	55	TRQX	281E0TrLE68ipxZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:43	FR0000121014	180,60	EUR	38	XPAR	28FR000012101412485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:44	FR0000121014	180,65	EUR	51	XPAR	28FR000012101412493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:45	FR0000121014	180,60	EUR	55	XPAR	28FR000012101412500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:45	FR0000121014	180,60	EUR	51	BATE	BATS1N1A15:28:1:411714203484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:45	FR0000121014	180,60	EUR	51	TRQX	281E0TrLE68it79	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:46	FR0000121014	180,60	EUR	49	CHIX	CHIX1N4A17:28:1:3232824138654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:47	FR0000121014	180,65	EUR	2	BATE	BATS1N2A17:28:1:411714203577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:47	FR0000121014	180,65	EUR	84	BATE	BATS1N2A17:28:1:411714203578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:47	FR0000121014	180,65	EUR	12	BATE	BATS1N1A17:28:1:411714203579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:48	FR0000121014	180,70	EUR	50	TRQX	281E0TrLE68iwSt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:49	FR0000121014	180,70	EUR	55	TRQX	281E0TrLE68ix5C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:50	FR0000121014	180,70	EUR	113	XPAR	28FR000012101412552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:50	FR0000121014	180,70	EUR	53	XPAR	28FR000012101412557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:50	FR0000121014	180,70	EUR	58	XPAR	28FR000012101412555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:52	FR0000121014	180,70	EUR	57	CHIX	CHIX1N3A16:28:1:3232824139498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:52	FR0000121014	180,70	EUR	55	XPAR	28FR000012101412561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:53	FR0000121014	180,70	EUR	55	CHIX	CHIX1N4A18:28:1:3232824139657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:53	FR0000121014	180,70	EUR	56	XPAR	28FR000012101412565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:53	FR0000121014	180,70	EUR	56	XPAR	28FR000012101412587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:53	FR0000121014	180,70	EUR	53	BATE	BATS1N2A17:28:1:411714203897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:54	FR0000121014	180,70	EUR	56	BATE	BATS1N1A15:28:1:411714203936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:55	FR0000121014	180,70	EUR	57	XPAR	28FR000012101412595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:55	FR0000121014	180,65	EUR	36	CHIX	CHIX1N2A14:28:1:3232824140009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:55	FR0000121014	180,65	EUR	55	XPAR	28FR000012101412604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:56	FR0000121014	180,65	EUR	19	CHIX	CHIX1N2A14:28:1:3232824140178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	28/12/2016 14:56	FR0000121014	180,65	EUR	60	TRQX	281E0TrLE68j6Ln	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:58	FR0000121014	180,65	EUR	107	XPAR	28FR000012101412634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:58	FR0000121014	180,60	EUR	52	TRQX	281E0TrLE68j8Kj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:58	FR0000121014	180,60	EUR	1	XPAR	28FR000012101412636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 14:58	FR0000121014	180,60	EUR	56	XPAR	28FR000012101412637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:00	FR0000121014	180,65	EUR	50	XPAR	28FR000012101412643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:00	FR0000121014	180,65	EUR	50	TRQX	281E0TrLE68jBTz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:00	FR0000121014	180,60	EUR	49	XPAR	28FR000012101412648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:00	FR0000121014	180,60	EUR	49	BATE	BATS1N2A15:28:1:411714204334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:00	FR0000121014	180,55	EUR	57	XPAR	28FR000012101412651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:02	FR0000121014	180,60	EUR	53	TRQX	281E0TrLE68jFf8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:02	FR0000121014	180,60	EUR	7	TRQX	281E0TrLE68jFfA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:03	FR0000121014	180,60	EUR	55	XPAR	28FR000012101412668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:03	FR0000121014	180,55	EUR	24	BATE	BATS1N1A15:28:1:411714204442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:03	FR0000121014	180,55	EUR	14	XPAR	28FR000012101412673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:03	FR0000121014	180,55	EUR	11	XPAR	28FR000012101412674	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:03	FR0000121014	180,55	EUR	13	CHIX	CHIX1N3A16:28:1:3232824141574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:04	FR0000121014	180,65	EUR	55	TRQX	281E0TrLE68jBw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:05	FR0000121014	180,65	EUR	6	BATE	BATS1N2A16:28:1:411714204546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:05	FR0000121014	180,65	EUR	21	BATE	BATS1N2A16:28:1:411714204547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:06	FR0000121014	180,65	EUR	13	BATE	BATS1N2A16:28:1:411714204555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:06	FR0000121014	180,65	EUR	4	BATE	BATS1N2A16:28:1:411714204556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:06	FR0000121014	180,65	EUR	13	BATE	BATS1N2A16:28:1:411714204557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:06	FR0000121014	180,65	EUR	53	XPAR	28FR000012101412694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:06	FR0000121014	180,65	EUR	51	XPAR	28FR000012101412696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:08	FR0000121014	180,70	EUR	55	XPAR	28FR000012101412725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:08	FR0000121014	180,70	EUR	110	XPAR	28FR000012101412724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:08	FR0000121014	180,70	EUR	52	XPAR	28FR000012101412728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:09	FR0000121014	180,70	EUR	105	CHIX	CHIX1N1A14:28:1:3232824142801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:09	FR0000121014	180,70	EUR	56	XPAR	28FR000012101412748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:11	FR0000121014	180,70	EUR	54	CHIX	CHIX1N4A18:28:1:3232824143072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:12	FR0000121014	180,75	EUR	210	CHIX	CHIX1N4A15:28:1:3232824143310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:13	FR0000121014	180,70	EUR	20	XPAR	28FR000012101412788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:16	FR0000121014	180,80	EUR	150	XPAR	28FR000012101412828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:16	FR0000121014	180,75	EUR	4	XPAR	28FR000012101412831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:17	FR0000121014	180,80	EUR	49	BATE	BATS1N1A16:28:1:411714205127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:17	FR0000121014	180,80	EUR	240	TRQX	281E0TrLE68jXGq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:17	FR0000121014	180,75	EUR	17	XPAR	28FR000012101412856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	28/12/2016 15:18	FR0000121014	180,90	EUR	8	XPAR	28FR000012101412864	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:00	FR0000121014	180,00	EUR	44	XPAR	29FR0000121014195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:01	FR0000121014	180,00	EUR	57	XPAR	29FR00001210141117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:06	FR0000121014	180,15	EUR	76	XPAR	29FR00001210141151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:06	FR0000121014	180,15	EUR	80	XPAR	29FR00001210141152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:06	FR0000121014	180,15	EUR	55	XPAR	29FR00001210141154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:07	FR0000121014	180,00	EUR	100	TRQX	291E0Ts4Ba49xTL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:08	FR0000121014	180,00	EUR	50	CHIX	CHIX1N1A14:29:1:3232824100465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:11	FR0000121014	179,80	EUR	53	CHIX	CHIX1N2A17:29:1:3232824100782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:11	FR0000121014	179,80	EUR	54	TRQX	291E0Ts4Ba4A34O	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:11	FR0000121014	179,80	EUR	51	XPAR	29FR00001210141220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:12	FR0000121014	179,90	EUR	51	XPAR	29FR00001210141231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:12	FR0000121014	179,90	EUR	49	CHIX	CHIX1N1A15:29:1:3232824100901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:13	FR0000121014	179,85	EUR	20	CHIX	CHIX1N2A17:29:1:3232824100978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:13	FR0000121014	179,85	EUR	37	CHIX	CHIX1N2A17:29:1:3232824100985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:15	FR0000121014	180,00	EUR	153	XPAR	29FR00001210141288	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:16	FR0000121014	180,00	EUR	3	XPAR	29FR00001210141295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:16	FR0000121014	180,00	EUR	51	XPAR	29FR00001210141296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:18	FR0000121014	180,05	EUR	59	XPAR	29FR00001210141317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:18	FR0000121014	180,05	EUR	53	TRQX	291E0Ts4Ba4AEid	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:19	FR0000121014	179,95	EUR	55	BATE	BATS1N2A18:29:1:411714193038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:20	FR0000121014	180,00	EUR	57	XPAR	29FR00001210141340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:21	FR0000121014	179,95	EUR	52	XPAR	29FR00001210141366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:22	FR0000121014	179,95	EUR	60	XPAR	29FR00001210141373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:22	FR0000121014	180,00	EUR	53	XPAR	29FR00001210141381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:24	FR0000121014	180,00	EUR	54	XPAR	29FR00001210141393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:25	FR0000121014	179,95	EUR	50	BATE	BATS1N2A18:29:1:411714193038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:25	FR0000121014	179,95	EUR	51	TRQX	291E0Ts4Ba4ANmz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:25	FR0000121014	179,95	EUR	1	BATE	BATS1N2A16:29:1:411714193039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:26	FR0000121014	179,95	EUR	56	TRQX	291E0Ts4Ba4AP7g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:27	FR0000121014	179,85	EUR	58	XPAR	29FR00001210141411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:29	FR0000121014	179,90	EUR	52	CHIX	CHIX1N2A17:29:1:3232824102760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:29	FR0000121014	179,90	EUR	50	XPAR	29FR00001210141427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:29	FR0000121014	179,80	EUR	56	TRQX	291E0Ts4Ba4AU5y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:30	FR0000121014	179,80	EUR	51	XPAR	29FR00001210141447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:32	FR0000121014	180,00	EUR	103	CHIX	CHIX1N4A18:29:1:3232824103141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:33	FR0000121014	180,00	EUR	56	XPAR	29FR00001210141488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:34	FR0000121014	179,95	EUR	54	TRQX	291E0Ts4Ba4AZWU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:34	FR0000121014	179,95	EUR	51	XPAR	29FR00001210141498	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:34	FR0000121014	179,95	EUR	58	XPAR	29FR00001210141496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:36	FR0000121014	179,95	EUR	104	CHIX	CHIX1N2A16:29:1:3232824103523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:39	FR0000121014	180,05	EUR	155	TRQX	291E0Ts4Ba4AeDB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:39	FR0000121014	180,05	EUR	50	XPAR	29FR00001210141555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:40	FR0000121014	180,00	EUR	53	XPAR	29FR00001210141560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:41	FR0000121014	180,00	EUR	57	XPAR	29FR00001210141565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:45	FR0000121014	180,10	EUR	196	XPAR	29FR00001210141585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:46	FR0000121014	180,15	EUR	50	CHIX	CHIX1N1A16:29:1:3232824104503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:47	FR0000121014	180,10	EUR	56	XPAR	29FR00001210141606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:50	FR0000121014	180,10	EUR	10	CHIX	CHIX1N3A17:29:1:3232824104880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	15	BATE	BATS1N1A17:29:1:411714193744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	17	BATE	BATS1N1A17:29:1:411714193746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	29	CHIX	CHIX1N1A17:29:1:3232824105329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	34	TRQX	291E0Ts4Ba4AsQA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	96	XPAR	29FR00001210141650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	51	XPAR	29FR00001210141651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	76	CHIX	CHIX1N2A14:29:1:3232824105393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:55	FR0000121014	180,25	EUR	66	CHIX	CHIX1N2A14:29:1:3232824105394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:57	FR0000121014	180,25	EUR	80	TRQX	291E0Ts4Ba4Ati7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:57	FR0000121014	180,25	EUR	53	XPAR	29FR00001210141660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 08:58	FR0000121014	180,25	EUR	38	XPAR	29FR00001210141665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:00	FR0000121014	180,45	EUR	125	XPAR	29FR00001210141688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:01	FR0000121014	180,45	EUR	22	TRQX	291E0Ts4Ba4AxQK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:01	FR0000121014	180,45	EUR	52	XPAR	29FR00001210141708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:01	FR0000121014	180,45	EUR	32	TRQX	291E0Ts4Ba4Axi7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:02	FR0000121014	180,40	EUR	49	TRQX	291E0Ts4Ba4Ayx9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:03	FR0000121014	180,50	EUR	50	XPAR	29FR00001210141725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:04	FR0000121014	180,45	EUR	52	BATE	BATS1N1A18:29:1:411714194036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:05	FR0000121014	180,40	EUR	51	XPAR	29FR00001210141733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:06	FR0000121014	180,35	EUR	53	XPAR	29FR00001210141736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:07	FR0000121014	180,30	EUR	51	XPAR	29FR00001210141738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:09	FR0000121014	180,35	EUR	29	XPAR	29FR00001210141749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:09	FR0000121014	180,35	EUR	80	XPAR	29FR00001210141750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:10	FR0000121014	180,30	EUR	54	XPAR	29FR00001210141753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:10	FR0000121014	180,30	EUR	54	XPAR	29FR00001210141752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:18	FR0000121014	180,70	EUR	72	CHIX	CHIX1N4A14:29:1:3232824107766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:18	FR0000121014	180,70	EUR	38	BATE	BATS1N1A18:29:1:411714194419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:18	FR0000121014	180,70	EUR	54	XPAR	29FR00001210141802	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:18	FR0000121014	180,70	EUR	237	XPAR	29FR00001210141800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:19	FR0000121014	180,60	EUR	51	XPAR	29FR00001210141808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:21	FR0000121014	180,70	EUR	47	TRQX	291E0T54Ba4BFVN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:21	FR0000121014	180,70	EUR	4	TRQX	291E0T54Ba4BFVP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:21	FR0000121014	180,70	EUR	101	XPAR	29FR00001210141819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:27	FR0000121014	180,75	EUR	31	XPAR	29FR00001210141842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:27	FR0000121014	180,75	EUR	62	CHIX	CHIX1N2A17:29:1:3232824108642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:27	FR0000121014	180,75	EUR	62	CHIX	CHIX1N2A17:29:1:3232824108665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:27	FR0000121014	180,75	EUR	38	CHIX	CHIX1N2A17:29:1:3232824108666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:27	FR0000121014	180,75	EUR	57	CHIX	CHIX1N2A17:29:1:3232824108667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:29	FR0000121014	180,75	EUR	55	TRQX	291E0T54Ba4BL1t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:29	FR0000121014	180,75	EUR	53	CHIX	CHIX1N3A16:29:1:3232824108805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:31	FR0000121014	180,70	EUR	57	XPAR	29FR00001210141847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:33	FR0000121014	180,80	EUR	149	TRQX	291E0T54Ba4BPiR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:34	FR0000121014	180,75	EUR	12	XPAR	29FR00001210141867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:34	FR0000121014	180,75	EUR	41	XPAR	29FR00001210141868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:35	FR0000121014	180,70	EUR	50	CHIX	CHIX1N1A17:29:1:3232824109296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:36	FR0000121014	180,65	EUR	49	XPAR	29FR00001210141883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:38	FR0000121014	180,55	EUR	54	TRQX	291E0T54Ba4BT6R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:38	FR0000121014	180,55	EUR	52	TRQX	291E0T54Ba4BT6T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:38	FR0000121014	180,50	EUR	58	XPAR	29FR00001210141892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:39	FR0000121014	180,40	EUR	50	TRQX	291E0T54Ba4BUot	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:39	FR0000121014	180,40	EUR	1	TRQX	291E0T54Ba4BUop0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:41	FR0000121014	180,35	EUR	56	XPAR	29FR00001210141930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:43	FR0000121014	180,30	EUR	55	XPAR	29FR00001210141936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:44	FR0000121014	180,30	EUR	1	XPAR	29FR00001210141941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:44	FR0000121014	180,30	EUR	31	XPAR	29FR00001210141942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:45	FR0000121014	180,20	EUR	48	XPAR	29FR00001210141946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:45	FR0000121014	180,20	EUR	27	XPAR	29FR00001210141952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:46	FR0000121014	180,25	EUR	56	XPAR	29FR00001210141959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:48	FR0000121014	180,20	EUR	52	TRQX	291E0T54Ba4Bc7V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:48	FR0000121014	180,20	EUR	2	TRQX	291E0T54Ba4Bc7Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:48	FR0000121014	180,20	EUR	53	XPAR	29FR00001210141963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:52	FR0000121014	180,50	EUR	50	XPAR	29FR00001210141992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:52	FR0000121014	180,50	EUR	109	BATE	BATS1N1A17:29:1:411714195411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:54	FR0000121014	180,45	EUR	39	TRQX	291E0T54Ba4BhwJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:55	FR0000121014	180,45	EUR	8	CHIX	CHIX1N2A18:29:1:3232824111286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:55	FR0000121014	180,45	EUR	42	CHIX	CHIX1N2A18:29:1:3232824111287	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:55	FR0000121014	180,45	EUR	50	XPAR	29FR000012101411005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:55	FR0000121014	180,45	EUR	13	TRQX	291E0Ts4Ba4Bis7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:56	FR0000121014	180,50	EUR	103	XPAR	29FR000012101411027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:58	FR0000121014	180,40	EUR	34	BATE	BATS1N1A17:29:1:411714195620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:58	FR0000121014	180,40	EUR	3	BATE	BATS1N1A17:29:1:411714195621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:58	FR0000121014	180,40	EUR	18	BATE	BATS1N1A17:29:1:411714195622	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:58	FR0000121014	180,40	EUR	3	BATE	BATS1N1A17:29:1:411714195632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 09:58	FR0000121014	180,40	EUR	31	BATE	BATS1N1A17:29:1:411714195633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:01	FR0000121014	180,50	EUR	155	TRQX	291E0Ts4Ba4Bp0v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:03	FR0000121014	180,40	EUR	18	CHIX	CHIX1N3A16:29:1:3232824112157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:03	FR0000121014	180,40	EUR	36	CHIX	CHIX1N3A16:29:1:3232824112158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:05	FR0000121014	180,40	EUR	6	TRQX	291E0Ts4Ba4BrzS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:05	FR0000121014	180,40	EUR	47	TRQX	291E0Ts4Ba4BrzV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:05	FR0000121014	180,40	EUR	53	XPAR	29FR000012101411076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:05	FR0000121014	180,30	EUR	55	BATE	BATS1N2A18:29:1:411714195807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:11	FR0000121014	180,45	EUR	82	XPAR	29FR000012101411154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:11	FR0000121014	180,45	EUR	125	XPAR	29FR000012101411155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:13	FR0000121014	180,40	EUR	50	XPAR	29FR000012101411158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:17	FR0000121014	180,40	EUR	30	XPAR	29FR000012101411191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:18	FR0000121014	180,45	EUR	35	TRQX	291E0Ts4Ba4C0rc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:18	FR0000121014	180,45	EUR	113	TRQX	291E0Ts4Ba4C0rg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:18	FR0000121014	180,45	EUR	53	TRQX	291E0Ts4Ba4C0m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:18	FR0000121014	180,45	EUR	5	XPAR	29FR000012101411196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:18	FR0000121014	180,45	EUR	5	XPAR	29FR000012101411197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:20	FR0000121014	180,45	EUR	17	XPAR	29FR000012101411200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:21	FR0000121014	180,45	EUR	18	XPAR	29FR000012101411206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:21	FR0000121014	180,45	EUR	50	CHIX	CHIX1N1A17:29:1:3232824113508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:21	FR0000121014	180,45	EUR	5	XPAR	29FR000012101411207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:21	FR0000121014	180,45	EUR	50	XPAR	29FR000012101411210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:23	FR0000121014	180,45	EUR	51	XPAR	29FR000012101411215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:23	FR0000121014	180,45	EUR	54	XPAR	29FR000012101411214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:24	FR0000121014	180,45	EUR	50	XPAR	29FR000012101411236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:26	FR0000121014	180,45	EUR	32	BATE	BATS1N1A16:29:1:411714196308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:26	FR0000121014	180,45	EUR	22	BATE	BATS1N1A16:29:1:411714196309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:34	FR0000121014	180,50	EUR	57	XPAR	29FR000012101411272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:34	FR0000121014	180,50	EUR	263	TRQX	291E0Ts4Ba4CAy9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:34	FR0000121014	180,50	EUR	2	XPAR	29FR000012101411273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:37	FR0000121014	180,50	EUR	52	TRQX	291E0Ts4Ba4CCol	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:37	FR0000121014	180,50	EUR	54	XPAR	29FR000012101411282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:37	FR0000121014	180,50	EUR	51	XPAR	29FR000012101411284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:39	FR0000121014	180,50	EUR	53	XPAR	29FR000012101411298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:40	FR0000121014	180,50	EUR	55	XPAR	29FR000012101411308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:47	FR0000121014	180,50	EUR	52	BATE	BATS1N1A15:29:1:411714196789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:47	FR0000121014	180,50	EUR	49	BATE	BATS1N2A17:29:1:411714196792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:48	FR0000121014	180,60	EUR	206	XPAR	29FR000012101411352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:50	FR0000121014	180,55	EUR	35	CHIX	CHIX1N1A18:29:1:3232824115753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:50	FR0000121014	180,55	EUR	18	CHIX	CHIX1N1A18:29:1:3232824115754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:50	FR0000121014	180,55	EUR	52	XPAR	29FR000012101411361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:51	FR0000121014	180,45	EUR	50	TRQX	291E0Ts4Ba4CLj3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:51	FR0000121014	180,45	EUR	8	TRQX	291E0Ts4Ba4CLjG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:53	FR0000121014	180,40	EUR	52	CHIX	CHIX1N4A18:29:1:3232824115989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:55	FR0000121014	180,40	EUR	50	TRQX	291E0Ts4Ba4Cnco	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:55	FR0000121014	180,40	EUR	1	XPAR	29FR000012101411395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 10:57	FR0000121014	180,40	EUR	101	XPAR	29FR000012101411411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:02	FR0000121014	180,45	EUR	51	BATE	BATS1N2A16:29:1:411714197214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:02	FR0000121014	180,45	EUR	72	TRQX	291E0Ts4Ba4CSdq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:02	FR0000121014	180,45	EUR	72	TRQX	291E0Ts4Ba4CSe3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:02	FR0000121014	180,45	EUR	17	TRQX	291E0Ts4Ba4CSe6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:08	FR0000121014	180,25	EUR	219	XPAR	29FR000012101411442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:09	FR0000121014	180,20	EUR	43	XPAR	29FR000012101411447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:09	FR0000121014	180,20	EUR	10	XPAR	29FR000012101411448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:12	FR0000121014	180,30	EUR	54	XPAR	29FR000012101411459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:12	FR0000121014	180,25	EUR	50	TRQX	291E0Ts4Ba4CZ0Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:18	FR0000121014	180,40	EUR	6	CHIX	CHIX1N4A18:29:1:3232824118059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:18	FR0000121014	180,40	EUR	79	CHIX	CHIX1N4A18:29:1:3232824118060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:18	FR0000121014	180,40	EUR	87	CHIX	CHIX1N4A18:29:1:3232824118061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:19	FR0000121014	180,35	EUR	55	TRQX	291E0Ts4Ba4CdTw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:20	FR0000121014	180,30	EUR	31	BATE	BATS1N1A18:29:1:411714197628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:20	FR0000121014	180,30	EUR	15	BATE	BATS1N1A18:29:1:411714197629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:20	FR0000121014	180,30	EUR	10	XPAR	29FR000012101411469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:22	FR0000121014	180,30	EUR	50	XPAR	29FR000012101411495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:27	FR0000121014	180,20	EUR	52	TRQX	291E0Ts4Ba4CjVY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:27	FR0000121014	180,20	EUR	1	TRQX	291E0Ts4Ba4CjVa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:27	FR0000121014	180,20	EUR	48	TRQX	291E0Ts4Ba4CjVg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:27	FR0000121014	180,20	EUR	103	XPAR	29FR000012101411506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:30	FR0000121014	180,20	EUR	50	XPAR	29FR000012101411525	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:30	FR0000121014	180,20	EUR	52	XPAR	29FR000012101411524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:32	FR0000121014	180,20	EUR	50	CHIX	CHIX1N1A18:29:1:3232824119400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:35	FR0000121014	180,15	EUR	53	CHIX	CHIX1N1A15:29:1:3232824119566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:41	FR0000121014	180,30	EUR	52	CHIX	CHIX1N2A16:29:1:3232824120071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:42	FR0000121014	180,25	EUR	263	XPAR	29FR000012101411552	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:43	FR0000121014	180,20	EUR	52	XPAR	29FR000012101411555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:45	FR0000121014	180,15	EUR	51	CHIX	CHIX1N4A14:29:1:3232824120293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:46	FR0000121014	180,15	EUR	52	XPAR	29FR000012101411569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:47	FR0000121014	180,15	EUR	58	XPAR	29FR000012101411576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:53	FR0000121014	180,25	EUR	50	CHIX	CHIX1N1A16:29:1:3232824120834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:53	FR0000121014	180,25	EUR	103	XPAR	29FR000012101411591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:53	FR0000121014	180,25	EUR	52	XPAR	29FR000012101411592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:55	FR0000121014	180,20	EUR	53	XPAR	29FR000012101411594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:57	FR0000121014	180,15	EUR	52	XPAR	29FR000012101411597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 11:59	FR0000121014	180,15	EUR	100	CHIX	CHIX1N3A18:29:1:3232824121179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:02	FR0000121014	180,05	EUR	6	XPAR	29FR000012101411623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:02	FR0000121014	180,05	EUR	50	TRQX	291E0Ts4Ba4D4xL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:02	FR0000121014	180,05	EUR	50	TRQX	291E0Ts4Ba4D4xU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:03	FR0000121014	180,15	EUR	49	TRQX	291E0Ts4Ba4D6A7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:05	FR0000121014	180,15	EUR	29	CHIX	CHIX1N1A14:29:1:3232824121640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:05	FR0000121014	180,15	EUR	25	CHIX	CHIX1N1A14:29:1:3232824121641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	66	CHIX	CHIX1N2A17:29:1:3232824122123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	66	CHIX	CHIX1N2A17:29:1:3232824122130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	57	CHIX	CHIX1N1A17:29:1:3232824122129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	18	XPAR	29FR000012101411657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	18	CHIX	CHIX1N2A17:29:1:3232824122131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	59	XPAR	29FR000012101411656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:12	FR0000121014	180,20	EUR	37	XPAR	29FR000012101411658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:13	FR0000121014	180,05	EUR	55	XPAR	29FR000012101411695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:17	FR0000121014	180,20	EUR	100	TRQX	291E0Ts4Ba4DeoU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:23	FR0000121014	180,15	EUR	166	XPAR	29FR000012101411744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:23	FR0000121014	180,15	EUR	56	XPAR	29FR000012101411746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:26	FR0000121014	180,15	EUR	52	XPAR	29FR000012101411755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:26	FR0000121014	180,15	EUR	57	XPAR	29FR000012101411753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:27	FR0000121014	180,15	EUR	6	TRQX	291E0Ts4Ba4DjJ2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:27	FR0000121014	180,15	EUR	47	TRQX	291E0Ts4Ba4DjJQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:29	FR0000121014	180,15	EUR	59	XPAR	29FR000012101411779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:29	FR0000121014	180,15	EUR	57	CHIX	CHIX1N2A17:29:1:3232824123577	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:31	FR0000121014	180,10	EUR	58	XPAR	29FR000012101411785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:34	FR0000121014	180,05	EUR	50	TRQX	291E0Ts4Ba4DOGg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:34	FR0000121014	180,05	EUR	53	XPAR	29FR000012101411815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:35	FR0000121014	180,10	EUR	50	XPAR	29FR000012101411832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:39	FR0000121014	180,20	EUR	154	XPAR	29FR000012101411852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:40	FR0000121014	180,15	EUR	57	XPAR	29FR000012101411857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:43	FR0000121014	180,15	EUR	26	CHIX	CHIX1N4A14:29:1:3232824124635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:43	FR0000121014	180,15	EUR	79	CHIX	CHIX1N4A14:29:1:3232824124636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:45	FR0000121014	180,05	EUR	17	XPAR	29FR000012101411870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:45	FR0000121014	180,05	EUR	36	XPAR	29FR000012101411871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:45	FR0000121014	180,10	EUR	11	BATE	BATS1N1A18:29:1:411714199439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:45	FR0000121014	180,10	EUR	42	BATE	BATS1N1A18:29:1:411714199440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:50	FR0000121014	180,05	EUR	109	XPAR	29FR000012101411914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:50	FR0000121014	180,05	EUR	57	XPAR	29FR000012101411915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:53	FR0000121014	180,05	EUR	52	TRQX	291E0Ts4Ba4Davp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:54	FR0000121014	180,05	EUR	26	TRQX	291E0Ts4Ba4DayE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:54	FR0000121014	180,05	EUR	23	TRQX	291E0Ts4Ba4DayH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:54	FR0000121014	180,05	EUR	50	TRQX	291E0Ts4Ba4DayJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:55	FR0000121014	180,05	EUR	53	XPAR	29FR000012101411953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:57	FR0000121014	180,05	EUR	52	XPAR	29FR000012101411961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:57	FR0000121014	180,05	EUR	53	XPAR	29FR000012101411960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 12:57	FR0000121014	180,00	EUR	50	CHIX	CHIX1N3A16:29:1:3232824125756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:01	FR0000121014	180,00	EUR	58	XPAR	29FR000012101411997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:01	FR0000121014	180,00	EUR	60	XPAR	29FR000012101411998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:02	FR0000121014	179,90	EUR	59	XPAR	29FR000012101412009	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:04	FR0000121014	179,90	EUR	54	BATE	BATS1N2A18:29:1:411714199822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:06	FR0000121014	179,90	EUR	24	BATE	BATS1N1A17:29:1:411714199852	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:06	FR0000121014	179,90	EUR	6	BATE	BATS1N1A17:29:1:411714199853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:06	FR0000121014	179,90	EUR	24	BATE	BATS1N1A17:29:1:411714199854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:08	FR0000121014	179,90	EUR	23	XPAR	29FR000012101412028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:08	FR0000121014	179,90	EUR	57	BATE	BATS1N1A15:29:1:411714199921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:08	FR0000121014	179,90	EUR	31	XPAR	29FR000012101412029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:11	FR0000121014	179,90	EUR	50	XPAR	29FR000012101412048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:11	FR0000121014	179,90	EUR	26	XPAR	29FR000012101412049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:11	FR0000121014	179,90	EUR	24	XPAR	29FR000012101412050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:11	FR0000121014	179,90	EUR	49	XPAR	29FR000012101412052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:12	FR0000121014	180,00	EUR	57	XPAR	29FR000012101412068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:14	FR0000121014	180,00	EUR	61	XPAR	29FR000012101412073	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:51	FR0000121014	179,85	EUR	52	CHIX	CHIX1N1A18:29:1:3232824131256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:51	FR0000121014	179,85	EUR	53	XPAR	29FR000012101412360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:53	FR0000121014	179,85	EUR	55	XPAR	29FR000012101412376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:53	FR0000121014	179,85	EUR	55	XPAR	29FR000012101412380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:56	FR0000121014	179,90	EUR	139	TRQX	291E0Ts4Ba4EGLQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:58	FR0000121014	179,90	EUR	54	XPAR	29FR000012101412426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:58	FR0000121014	179,90	EUR	53	CHIX	CHIX1N2A17:29:1:3232824132200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 13:58	FR0000121014	179,90	EUR	56	BATE	BATS1N1A15:29:1:411714201412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:01	FR0000121014	179,80	EUR	58	XPAR	29FR000012101412458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:01	FR0000121014	179,80	EUR	16	CHIX	CHIX1N2A15:29:1:3232824132438	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:01	FR0000121014	179,80	EUR	41	CHIX	CHIX1N2A15:29:1:3232824132439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:01	FR0000121014	179,80	EUR	54	XPAR	29FR000012101412464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:03	FR0000121014	179,80	EUR	50	TRQX	291E0Ts4Ba4EMeA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:03	FR0000121014	179,80	EUR	50	CHIX	CHIX1N3A15:29:1:3232824132632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:03	FR0000121014	179,70	EUR	50	XPAR	29FR000012101412521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:04	FR0000121014	179,60	EUR	52	XPAR	29FR000012101412603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	61	TRQX	291E0Ts4Ba4EU9P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	4	BATE	BATS1N2A15:29:1:411714201926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	21	BATE	BATS1N2A15:29:1:411714201927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	3	BATE	BATS1N2A15:29:1:411714201928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	53	CHIX	CHIX1N2A15:29:1:3232824133857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	53	CHIX	CHIX1N1A14:29:1:3232824133858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	50	TRQX	291E0Ts4Ba4EU9I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	16	TRQX	291E0Ts4Ba4EU9n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	50	TRQX	291E0Ts4Ba4EU9t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	50	TRQX	291E0Ts4Ba4EU9z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:11	FR0000121014	179,85	EUR	8	TRQX	291E0Ts4Ba4EUA8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:12	FR0000121014	179,85	EUR	50	TRQX	291E0Ts4Ba4EV1E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:12	FR0000121014	179,85	EUR	51	TRQX	291E0Ts4Ba4EVbT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:13	FR0000121014	179,80	EUR	55	XPAR	29FR000012101412706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:14	FR0000121014	179,75	EUR	49	XPAR	29FR000012101412729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:15	FR0000121014	179,75	EUR	25	CHIX	CHIX1N1A16:29:1:3232824134501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:15	FR0000121014	179,75	EUR	30	CHIX	CHIX1N1A16:29:1:3232824134502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:16	FR0000121014	179,75	EUR	56	TRQX	291E0Ts4Ba4EYH3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:17	FR0000121014	179,75	EUR	53	BATE	BATS1N1A17:29:1:411714202148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:18	FR0000121014	179,75	EUR	54	TRQX	291E0Ts4Ba4Ea2s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:19	FR0000121014	179,75	EUR	51	XPAR	29FR000012101412782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:19	FR0000121014	179,60	EUR	51	TRQX	291E0Ts4Ba4Eaf9	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:19	FR0000121014	179.60	EUR	49	TRQX	291E0Ts4Ba4EafB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:21	FR0000121014	179.55	EUR	24	CHIX	CHIX1N2A14:29:1:3232824135336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:23	FR0000121014	179.60	EUR	59	XPAR	29FR000012101412849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:23	FR0000121014	179.60	EUR	56	XPAR	29FR000012101412860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:23	FR0000121014	179.60	EUR	40	XPAR	29FR000012101412864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:23	FR0000121014	179.60	EUR	16	XPAR	29FR000012101412865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:25	FR0000121014	179.60	EUR	54	XPAR	29FR000012101412871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:28	FR0000121014	179.60	EUR	54	TRQX	291E0Ts4Ba4Ei2j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:28	FR0000121014	179.60	EUR	107	XPAR	29FR000012101412883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:28	FR0000121014	179.60	EUR	55	XPAR	29FR000012101412889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:28	FR0000121014	179.60	EUR	58	XPAR	29FR000012101412886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:29	FR0000121014	179.50	EUR	57	CHIX	CHIX1N2A17:29:1:3232824136511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:29	FR0000121014	179.50	EUR	53	XPAR	29FR000012101412905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:30	FR0000121014	179.75	EUR	108	XPAR	29FR000012101412931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:30	FR0000121014	179.70	EUR	51	BATE	BATS1N1A18:29:1:411714202782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:30	FR0000121014	179.70	EUR	56	CHIX	CHIX1N3A16:29:1:3232824136923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:33	FR0000121014	179.75	EUR	101	XPAR	29FR000012101412986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:34	FR0000121014	179.75	EUR	52	CHIX	CHIX1N1A18:29:1:3232824137477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:34	FR0000121014	179.75	EUR	55	XPAR	29FR000012101412990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:35	FR0000121014	179.75	EUR	51	CHIX	CHIX1N2A17:29:1:3232824137708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:35	FR0000121014	179.75	EUR	53	XPAR	29FR000012101413014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:36	FR0000121014	179.75	EUR	114	CHIX	CHIX1N4A15:29:1:3232824137920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:39	FR0000121014	179.80	EUR	50	XPAR	29FR000012101413074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:39	FR0000121014	179.80	EUR	215	XPAR	29FR000012101413073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:40	FR0000121014	179.80	EUR	50	TRQX	291E0Ts4Ba4EwMa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:40	FR0000121014	179.80	EUR	31	TRQX	291E0Ts4Ba4EwwV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:40	FR0000121014	179.80	EUR	21	TRQX	291E0Ts4Ba4EwwX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:41	FR0000121014	179.75	EUR	50	TRQX	291E0Ts4Ba4ExaU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:41	FR0000121014	179.75	EUR	52	TRQX	291E0Ts4Ba4ExaY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:42	FR0000121014	179.70	EUR	12	BATE	BATS1N2A16:29:1:411714203318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:42	FR0000121014	179.70	EUR	42	BATE	BATS1N2A16:29:1:411714203319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:42	FR0000121014	179.70	EUR	57	TRQX	291E0Ts4Ba4Ez7l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:44	FR0000121014	179.70	EUR	105	XPAR	29FR000012101413144	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:44	FR0000121014	179.70	EUR	50	TRQX	291E0Ts4Ba4F1WL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:45	FR0000121014	179.65	EUR	49	XPAR	29FR000012101413153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:45	FR0000121014	179.65	EUR	2	XPAR	29FR000012101413154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:45	FR0000121014	179.60	EUR	50	CHIX	CHIX1N3A14:29:1:3232824139110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 14:48	FR0000121014	179.70	EUR	80	XPAR	29FR000012101413205	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:29	FR0000121014	179,60	EUR	38	XPAR	29FR000012101413670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:32	FR0000121014	179,60	EUR	46	CHIX	CHIX1N3A18:29:1:3232824147161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:32	FR0000121014	179,60	EUR	23	BATE	BATS1N2A15:29:1:411714205800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:32	FR0000121014	179,60	EUR	52	TRQX	291E0Ts4Ba4Frxq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:32	FR0000121014	179,60	EUR	149	XPAR	29FR000012101413735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:33	FR0000121014	179,60	EUR	23	CHIX	CHIX1N3A15:29:1:3232824147284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:33	FR0000121014	179,60	EUR	82	CHIX	CHIX1N3A15:29:1:3232824147285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:33	FR0000121014	179,60	EUR	53	XPAR	29FR000012101413768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:34	FR0000121014	179,60	EUR	103	XPAR	29FR000012101413787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:35	FR0000121014	179,60	EUR	50	CHIX	CHIX1N2A17:29:1:3232824147846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:35	FR0000121014	179,60	EUR	10	BATE	BATS1N2A18:29:1:411714205985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:35	FR0000121014	179,60	EUR	29	BATE	BATS1N2A18:29:1:411714205986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:35	FR0000121014	179,60	EUR	10	BATE	BATS1N2A18:29:1:411714205987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:35	FR0000121014	179,60	EUR	49	XPAR	29FR000012101413795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:36	FR0000121014	179,60	EUR	50	TRQX	291E0Ts4Ba4Fxm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:36	FR0000121014	179,60	EUR	34	XPAR	29FR000012101413800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:36	FR0000121014	179,60	EUR	16	XPAR	29FR000012101413801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:38	FR0000121014	179,55	EUR	41	BATE	BATS1N2A19:29:1:411714206124	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:38	FR0000121014	179,55	EUR	8	BATE	BATS1N2A19:29:1:411714206125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:38	FR0000121014	179,55	EUR	53	XPAR	29FR000012101413828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:38	FR0000121014	179,55	EUR	50	XPAR	29FR000012101413831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:39	FR0000121014	179,55	EUR	51	TRQX	291E0Ts4Ba4G0qs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:39	FR0000121014	179,55	EUR	27	TRQX	291E0Ts4Ba4G0qu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:40	FR0000121014	179,55	EUR	49	XPAR	29FR000012101413871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:40	FR0000121014	179,55	EUR	23	TRQX	291E0Ts4Ba4G1FC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:42	FR0000121014	179,50	EUR	205	TRQX	291E0Ts4Ba4G3Oe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:42	FR0000121014	179,45	EUR	18	XPAR	29FR000012101413913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:42	FR0000121014	179,45	EUR	33	XPAR	29FR000012101413914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:43	FR0000121014	179,45	EUR	50	CHIX	CHIX1N4A17:29:1:3232824149432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:43	FR0000121014	179,45	EUR	54	XPAR	29FR000012101413920	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:43	FR0000121014	179,45	EUR	51	TRQX	291E0Ts4Ba4G5Fy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:44	FR0000121014	179,45	EUR	32	XPAR	29FR000012101413934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:45	FR0000121014	179,45	EUR	50	XPAR	29FR000012101413936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:45	FR0000121014	179,45	EUR	19	XPAR	29FR000012101413937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:45	FR0000121014	179,45	EUR	50	XPAR	29FR000012101413941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:45	FR0000121014	179,45	EUR	52	XPAR	29FR000012101413946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:46	FR0000121014	179,45	EUR	54	CHIX	CHIX1N1A14:29:1:3232824150041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 15:47	FR0000121014	179,45	EUR	23	XPAR	29FR000012101413958	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:01	FR0000121014	179,15	EUR	26	CHIX	CHIX1N3A14:29:1:3232824152889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:02	FR0000121014	179,15	EUR	63	CHIX	CHIX1N3A14:29:1:3232824153007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:02	FR0000121014	179,15	EUR	52	TRQX	291E0Ts4Ba4GTUp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:02	FR0000121014	179,15	EUR	22	XPAR	29FR000012101414142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:02	FR0000121014	179,15	EUR	49	BATE	BATS1N1A19:29:1:411714207598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:02	FR0000121014	179,15	EUR	49	BATE	BATS1N2A18:29:1:411714207597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:03	FR0000121014	179,15	EUR	15	XPAR	29FR000012101414151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:03	FR0000121014	179,15	EUR	36	XPAR	29FR000012101414152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:04	FR0000121014	179,15	EUR	53	XPAR	29FR000012101414156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:04	FR0000121014	179,15	EUR	50	XPAR	29FR000012101414159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:04	FR0000121014	179,15	EUR	51	XPAR	29FR000012101414161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:04	FR0000121014	179,15	EUR	50	TRQX	291E0Ts4Ba4GVhM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:04	FR0000121014	179,10	EUR	68	TRQX	291E0Ts4Ba4GWM4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:05	FR0000121014	179,10	EUR	68	XPAR	29FR000012101414173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:05	FR0000121014	179,05	EUR	68	XPAR	29FR000012101414179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:06	FR0000121014	179,15	EUR	24	CHIX	CHIX1N2A15:29:1:3232824154014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:06	FR0000121014	179,15	EUR	37	CHIX	CHIX1N2A15:29:1:3232824154015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:06	FR0000121014	179,15	EUR	73	CHIX	CHIX1N2A15:29:1:3232824154016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:08	FR0000121014	179,20	EUR	125	XPAR	29FR000012101414261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:08	FR0000121014	179,20	EUR	65	XPAR	29FR000012101414265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:08	FR0000121014	179,20	EUR	50	XPAR	29FR000012101414266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:10	FR0000121014	179,15	EUR	50	TRQX	291E0Ts4Ba4GdNg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:10	FR0000121014	179,15	EUR	50	TRQX	291E0Ts4Ba4GdNp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:10	FR0000121014	179,15	EUR	51	TRQX	291E0Ts4Ba4GdUg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	24	BATE	BATS1N1A17:29:1:411714208334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	47	CHIX	CHIX1N4A16:29:1:3232824155214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	53	TRQX	291E0Ts4Ba4Gft5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	69	XPAR	29FR000012101414294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	152	XPAR	29FR000012101414291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	35	CHIX	CHIX1N1A15:29:1:3232824155219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:11	FR0000121014	179,20	EUR	34	CHIX	CHIX1N1A15:29:1:3232824155220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:13	FR0000121014	179,20	EUR	52	BATE	BATS1N2A15:29:1:411714208518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:13	FR0000121014	179,20	EUR	53	TRQX	291E0Ts4Ba4Gj2s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:13	FR0000121014	179,20	EUR	44	AQXE	29T_1_46749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:13	FR0000121014	179,20	EUR	5	AQXE	29T_1_46750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:13	FR0000121014	179,20	EUR	20	BATE	BATS1N1A16:29:1:411714208523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:13	FR0000121014	179,20	EUR	44	AQXE	29T_1_46753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	29/12/2016 16:14	FR0000121014	179,30	EUR	162	XPAR	29FR000012101414322	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:23	FR0000121014	179.70	EUR	50	TRQX	301E0Tsn93zgX7n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:24	FR0000121014	179.60	EUR	17	TRQX	301E0Tsn93zgXru	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:24	FR0000121014	179.60	EUR	37	TRQX	301E0Tsn93zgXrw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:25	FR0000121014	179.55	EUR	27	TRQX	301E0Tsn93zgZ3W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:26	FR0000121014	179.55	EUR	58	XPAR	30FR00001210141215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:28	FR0000121014	179.75	EUR	174	TRQX	301E0Tsn93zgbxg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:29	FR0000121014	179.70	EUR	61	XPAR	30FR00001210141245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:33	FR0000121014	179.85	EUR	205	CHIX	CHIX1N4A17:30:1:3232824101900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:33	FR0000121014	179.85	EUR	22	CHIX	CHIX1N4A17:30:1:3232824101901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:33	FR0000121014	179.75	EUR	1	XPAR	30FR00001210141274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:36	FR0000121014	179.80	EUR	27	CHIX	CHIX1N2A15:30:1:3232824102192	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:37	FR0000121014	179.80	EUR	52	CHIX	CHIX1N1A16:30:1:3232824102262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:37	FR0000121014	179.80	EUR	17	TRQX	301E0Tsn93zgjjsq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:40	FR0000121014	179.85	EUR	225	XPAR	30FR00001210141297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:40	FR0000121014	179.85	EUR	53	TRQX	301E0Tsn93zgnNR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:40	FR0000121014	179.85	EUR	51	TRQX	301E0Tsn93zgnNV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:40	FR0000121014	179.85	EUR	3	XPAR	30FR00001210141302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:40	FR0000121014	179.85	EUR	50	XPAR	30FR00001210141303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:41	FR0000121014	179.85	EUR	62	BATE	BATS1N2A19:30:1:411714193105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:43	FR0000121014	179.70	EUR	56	BATE	BATS1N1A18:30:1:411714193152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:43	FR0000121014	179.70	EUR	58	XPAR	30FR00001210141354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:43	FR0000121014	179.70	EUR	1	XPAR	30FR00001210141355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:43	FR0000121014	179.65	EUR	57	TRQX	301E0Tsn93zgnKO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:45	FR0000121014	179.70	EUR	55	CHIX	CHIX1N4A16:30:1:3232824102743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:45	FR0000121014	179.70	EUR	4	CHIX	CHIX1N1A16:30:1:3232824102744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:45	FR0000121014	179.70	EUR	45	CHIX	CHIX1N1A16:30:1:3232824102745	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:45	FR0000121014	179.70	EUR	8	CHIX	CHIX1N1A16:30:1:3232824102746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:48	FR0000121014	179.75	EUR	55	XPAR	30FR00001210141384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:48	FR0000121014	179.75	EUR	53	XPAR	30FR00001210141386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:48	FR0000121014	179.75	EUR	50	XPAR	30FR00001210141387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:50	FR0000121014	179.75	EUR	56	XPAR	30FR00001210141418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:50	FR0000121014	179.75	EUR	58	XPAR	30FR00001210141421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:52	FR0000121014	179.75	EUR	33	TRQX	301E0Tsn93zgteu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:52	FR0000121014	179.75	EUR	33	TRQX	301E0Tsn93zgtex	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:52	FR0000121014	179.75	EUR	49	TRQX	301E0Tsn93zgtff	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:52	FR0000121014	179.75	EUR	59	BATE	BATS1N2A18:30:1:411714193311	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:52	FR0000121014	179.70	EUR	60	TRQX	301E0Tsn93zgtv7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:54	FR0000121014	179.65	EUR	11	XPAR	30FR00001210141449	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:54	FR0000121014	179.65	EUR	12	XPAR	30FR00001210141450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:58	FR0000121014	179.75	EUR	59	TRQX	30E0Tsn93zgy0S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:58	FR0000121014	179.75	EUR	185	XPAR	30FR00001210141467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:58	FR0000121014	179.70	EUR	57	TRQX	30E0Tsn93zgy0q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 08:59	FR0000121014	179.70	EUR	51	BATE	BATS1N1A17:30:1:411714193477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:00	FR0000121014	179.70	EUR	52	XPAR	30FR00001210141498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:01	FR0000121014	179.65	EUR	54	XPAR	30FR00001210141505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:02	FR0000121014	179.70	EUR	53	CHIX	CHIX1N2A15:30:1:3232824104166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:03	FR0000121014	179.65	EUR	55	TRQX	30E0Tsn93zh304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:05	FR0000121014	179.60	EUR	56	XPAR	30FR00001210141542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:05	FR0000121014	179.60	EUR	40	XPAR	30FR00001210141546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:05	FR0000121014	179.50	EUR	49	XPAR	30FR00001210141587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:05	FR0000121014	179.45	EUR	28	XPAR	30FR00001210141591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:07	FR0000121014	179.45	EUR	60	XPAR	30FR00001210141597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:09	FR0000121014	179.40	EUR	20	XPAR	30FR00001210141602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:10	FR0000121014	179.45	EUR	74	CHIX	CHIX1N3A15:30:1:3232824104917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:10	FR0000121014	179.45	EUR	50	CHIX	CHIX1N3A15:30:1:3232824104927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:10	FR0000121014	179.45	EUR	24	CHIX	CHIX1N3A15:30:1:3232824104935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:10	FR0000121014	179.45	EUR	26	CHIX	CHIX1N3A15:30:1:3232824104936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:12	FR0000121014	179.50	EUR	62	CHIX	CHIX1N4A17:30:1:3232824105100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:12	FR0000121014	179.50	EUR	59	XPAR	30FR00001210141640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:13	FR0000121014	179.45	EUR	27	TRQX	30E0Tsn93zhClg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:13	FR0000121014	179.45	EUR	25	TRQX	30E0Tsn93zhClf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:14	FR0000121014	179.45	EUR	51	XPAR	30FR00001210141648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:14	FR0000121014	179.40	EUR	27	XPAR	30FR00001210141649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:16	FR0000121014	179.45	EUR	40	CHIX	CHIX1N1A15:30:1:3232824105691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:18	FR0000121014	179.50	EUR	16	BATE	BATS1N1A15:30:1:411714194122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:18	FR0000121014	179.50	EUR	36	BATE	BATS1N1A15:30:1:411714194123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:18	FR0000121014	179.50	EUR	106	XPAR	30FR00001210141666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:19	FR0000121014	179.50	EUR	53	XPAR	30FR00001210141678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:19	FR0000121014	179.45	EUR	54	XPAR	30FR00001210141679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:22	FR0000121014	179.50	EUR	65	XPAR	30FR00001210141701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:23	FR0000121014	179.45	EUR	5	XPAR	30FR00001210141707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:23	FR0000121014	179.45	EUR	20	CHIX	CHIX1N1A14:30:1:3232824106504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:23	FR0000121014	179.45	EUR	42	CHIX	CHIX1N1A14:30:1:3232824106505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:25	FR0000121014	179.45	EUR	45	XPAR	30FR00001210141708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:25	FR0000121014	179.45	EUR	45	XPAR	30FR00001210141716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:25	FR0000121014	179.45	EUR	45	XPAR	30FR00001210141717	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 09:58	FR0000121014	179,45	EUR	59	XPAR	30FR000012101411007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:00	FR0000121014	179,40	EUR	56	TRQX	301E0Tsn93zhtaP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:00	FR0000121014	179,40	EUR	54	TRQX	301E0Tsn93zhtaK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:02	FR0000121014	179,35	EUR	57	BATE	BATS1N2A18:30:1:411714195471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:03	FR0000121014	179,35	EUR	105	XPAR	30FR000012101411051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:05	FR0000121014	179,35	EUR	54	TRQX	301E0Tsn93zhxQs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:06	FR0000121014	179,35	EUR	20	XPAR	30FR000012101411058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:08	FR0000121014	179,35	EUR	35	XPAR	30FR000012101411059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:09	FR0000121014	179,35	EUR	24	XPAR	30FR000012101411063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:11	FR0000121014	179,35	EUR	1	XPAR	30FR000012101411065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	55	TRQX	301E0Tsn93zi3sR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	56	CHIX	CHIX1N1A15:30:1:3232824110355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	55	BATE	BATS1N2A18:30:1:411714195764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	17	CHIX	CHIX1N1A17:30:1:3232824110356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	39	CHIX	CHIX1N1A17:30:1:3232824110357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	28	XPAR	30FR000012101411088	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,35	EUR	56	CHIX	CHIX1N2A18:30:1:3232824110360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,30	EUR	52	XPAR	30FR000012101411100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,20	EUR	31	BATE	BATS1N1A19:30:1:411714195786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:13	FR0000121014	179,20	EUR	26	BATE	BATS1N1A19:30:1:411714195787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:17	FR0000121014	179,20	EUR	56	TRQX	301E0Tsn93zi6xg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:17	FR0000121014	179,20	EUR	59	BATE	BATS1N1A17:30:1:411714195884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:24	FR0000121014	179,25	EUR	107	XPAR	30FR000012101411134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:24	FR0000121014	179,25	EUR	50	XPAR	30FR000012101411137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:24	FR0000121014	179,25	EUR	52	XPAR	30FR000012101411141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:24	FR0000121014	179,25	EUR	50	BATE	BATS1N1A17:30:1:411714196070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:24	FR0000121014	179,25	EUR	52	CHIX	CHIX1N1A16:30:1:3232824111276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:25	FR0000121014	179,20	EUR	59	CHIX	CHIX1N2A16:30:1:3232824111368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:26	FR0000121014	179,15	EUR	54	XPAR	30FR000012101411154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:26	FR0000121014	179,00	EUR	57	TRQX	301E0Tsn93ziECy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:27	FR0000121014	178,95	EUR	30	XPAR	30FR000012101411170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:27	FR0000121014	178,95	EUR	22	XPAR	30FR000012101411171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:28	FR0000121014	178,85	EUR	51	XPAR	30FR000012101411176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:35	FR0000121014	178,95	EUR	53	CHIX	CHIX1N4A15:30:1:3232824112620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:35	FR0000121014	178,95	EUR	51	XPAR	30FR000012101411248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:35	FR0000121014	178,95	EUR	50	XPAR	30FR000012101411247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:35	FR0000121014	178,95	EUR	60	BATE	BATS1N1A19:30:1:411714196525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:35	FR0000121014	178,95	EUR	52	BATE	BATS1N1A15:30:1:411714196526	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:36	FR0000121014	178,95	EUR	57	XPAR	30FR000012101411266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:39	FR0000121014	178,95	EUR	32	XPAR	30FR000012101411277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:40	FR0000121014	179,00	EUR	102	CHIX	CHIX1N2A15:30:1:3232824113104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:40	FR0000121014	179,00	EUR	53	XPAR	30FR000012101411310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:41	FR0000121014	178,95	EUR	50	XPAR	30FR000012101411321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:42	FR0000121014	178,95	EUR	51	CHIX	CHIX1N1A17:30:1:3232824113319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:46	FR0000121014	178,95	EUR	46	XPAR	30FR000012101411339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:46	FR0000121014	178,95	EUR	53	CHIX	CHIX1N1A16:30:1:3232824113650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:46	FR0000121014	178,95	EUR	9	XPAR	30FR000012101411340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:46	FR0000121014	178,95	EUR	54	XPAR	30FR000012101411342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:49	FR0000121014	179,00	EUR	168	BATE	BATS1N2A15:30:1:411714196991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:50	FR0000121014	178,85	EUR	59	XPAR	30FR000012101411403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:50	FR0000121014	178,85	EUR	2	XPAR	30FR000012101411415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:50	FR0000121014	178,80	EUR	50	XPAR	30FR000012101411427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:51	FR0000121014	178,80	EUR	48	XPAR	30FR000012101411553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:52	FR0000121014	178,85	EUR	59	XPAR	30FR000012101411632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:54	FR0000121014	178,85	EUR	57	XPAR	30FR000012101411731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:56	FR0000121014	178,90	EUR	18	XPAR	30FR000012101411881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:56	FR0000121014	178,85	EUR	36	XPAR	30FR000012101411891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:57	FR0000121014	178,90	EUR	56	XPAR	30FR000012101411964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:57	FR0000121014	178,85	EUR	22	XPAR	30FR000012101411993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 10:58	FR0000121014	178,95	EUR	59	XPAR	30FR000012101412047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:06	FR0000121014	179,00	EUR	51	CHIX	CHIX1N4A14:30:1:3232824115825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:06	FR0000121014	179,00	EUR	26	BATE	BATS1N1A15:30:1:411714197691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:06	FR0000121014	179,00	EUR	57	TRQX	301E0Tsn93zisYo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:06	FR0000121014	179,00	EUR	166	XPAR	30FR000012101412195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:12	FR0000121014	179,00	EUR	269	XPAR	30FR000012101412219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:14	FR0000121014	179,05	EUR	50	XPAR	30FR000012101412246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:14	FR0000121014	179,05	EUR	53	XPAR	30FR000012101412250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:16	FR0000121014	179,00	EUR	57	CHIX	CHIX1N1A18:30:1:3232824116490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:16	FR0000121014	179,00	EUR	58	XPAR	30FR000012101412269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:19	FR0000121014	179,05	EUR	63	BATE	BATS1N2A16:30:1:411714197951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:19	FR0000121014	179,05	EUR	65	XPAR	30FR000012101412287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:21	FR0000121014	179,05	EUR	55	XPAR	30FR000012101412305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:29	FR0000121014	179,10	EUR	55	XPAR	30FR000012101412323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:32	FR0000121014	179,10	EUR	64	CHIX	CHIX1N3A15:30:1:3232824117429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:32	FR0000121014	179,10	EUR	33	BATE	BATS1N2A16:30:1:411714198197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:32	FR0000121014	179,10	EUR	72	TRQX	301E0Tsn93zjCaG	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Número de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:32	FR0000121014	179,10	EUR	55	TRQX	301E0Tsn93zjCal	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:32	FR0000121014	179,10	EUR	207	XPAR	30FR000012101412346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:35	FR0000121014	179,05	EUR	50	BATE	BATS1N2A18:30:1:411714198257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:35	FR0000121014	179,05	EUR	53	XPAR	30FR000012101412358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:36	FR0000121014	179,00	EUR	55	XPAR	30FR000012101412367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:37	FR0000121014	178,95	EUR	51	TRQX	301E0Tsn93zjGrC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:39	FR0000121014	178,95	EUR	24	CHIX	CHIX1N3A17:30:1:3232824117777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:39	FR0000121014	178,95	EUR	29	CHIX	CHIX1N3A17:30:1:3232824117778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:50	FR0000121014	179,15	EUR	69	XPAR	30FR000012101412400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:50	FR0000121014	179,15	EUR	49	XPAR	30FR000012101412401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:50	FR0000121014	179,15	EUR	51	XPAR	30FR000012101412402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:51	FR0000121014	179,10	EUR	46	CHIX	CHIX1N2A15:30:1:3232824118387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:51	FR0000121014	179,10	EUR	24	BATE	BATS1N2A15:30:1:411714198542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:51	FR0000121014	179,10	EUR	50	TRQX	301E0Tsn93zjQgy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:51	FR0000121014	179,10	EUR	60	TRQX	301E0Tsn93zjQgw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:51	FR0000121014	179,10	EUR	2	TRQX	301E0Tsn93zjQh1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 11:51	FR0000121014	179,10	EUR	151	XPAR	30FR000012101412413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:02	FR0000121014	179,15	EUR	46	CHIX	CHIX1N3A16:30:1:3232824118928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:03	FR0000121014	179,20	EUR	1	BATE	BATS1N2A16:30:1:411714198747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:03	FR0000121014	179,20	EUR	9	BATE	BATS1N2A16:30:1:411714198748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:03	FR0000121014	179,25	EUR	58	TRQX	301E0Tsn93zja9u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:03	FR0000121014	179,20	EUR	224	XPAR	30FR000012101412471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:03	FR0000121014	179,15	EUR	118	XPAR	30FR000012101412475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:13	FR0000121014	179,50	EUR	7	TRQX	301E0Tsn93zj5S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:13	FR0000121014	179,50	EUR	50	TRQX	301E0Tsn93zjW1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:13	FR0000121014	179,50	EUR	7	TRQX	301E0Tsn93zjW3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	6	BATE	BATS1N2A18:30:1:411714199012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	12	CHIX	CHIX1N2A18:30:1:3232824119782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	14	TRQX	301E0Tsn93zjKM2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	6	BATE	BATS1N2A18:30:1:411714199014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	4	BATE	BATS1N2A18:30:1:411714199015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	6	BATE	BATS1N2A18:30:1:411714199016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	12	CHIX	CHIX1N2A18:30:1:3232824119785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	26	CHIX	CHIX1N2A18:30:1:3232824119786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	4	BATE	BATS1N2A18:30:1:411714199017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	41	XPAR	30FR000012101412591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	123	XPAR	30FR000012101412594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	10	XPAR	30FR000012101412595	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	30	XPAR	30FR000012101412596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:14	FR0000121014	179,45	EUR	3	XPAR	30FR000012101412597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:16	FR0000121014	179,50	EUR	50	TRQX	301E0Tsn93zjhf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:16	FR0000121014	179,45	EUR	51	XPAR	30FR000012101412619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:17	FR0000121014	179,45	EUR	53	XPAR	30FR000012101412628	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:21	FR0000121014	179,65	EUR	54	TRQX	301E0Tsn93zjrql	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:21	FR0000121014	179,65	EUR	54	XPAR	30FR000012101412668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:25	FR0000121014	179,75	EUR	58	TRQX	301E0Tsn93zjxou	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:25	FR0000121014	179,75	EUR	57	XPAR	30FR000012101412696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:28	FR0000121014	179,80	EUR	63	XPAR	30FR000012101412729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:28	FR0000121014	179,80	EUR	19	CHIX	CHIX1N1A18:30:1:3232824121170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:29	FR0000121014	179,75	EUR	40	XPAR	30FR000012101412737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:30	FR0000121014	179,75	EUR	62	TRQX	301E0Tsn93zk53W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:35	FR0000121014	179,90	EUR	171	CHIX	CHIX1N2A16:30:1:3232824121713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:40	FR0000121014	180,00	EUR	70	XPAR	30FR000012101412840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:40	FR0000121014	180,00	EUR	97	XPAR	30FR000012101412841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:43	FR0000121014	180,00	EUR	30	XPAR	30FR000012101412863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:43	FR0000121014	180,00	EUR	26	XPAR	30FR000012101412864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:43	FR0000121014	179,95	EUR	52	BATE	BATS1N1A18:30:1:411714199681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:46	FR0000121014	179,85	EUR	54	XPAR	30FR000012101412884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:46	FR0000121014	179,80	EUR	14	CHIX	CHIX1N4A16:30:1:3232824122571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:53	FR0000121014	179,95	EUR	16	XPAR	30FR000012101412922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:53	FR0000121014	179,95	EUR	153	XPAR	30FR000012101412921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:53	FR0000121014	179,95	EUR	39	XPAR	30FR000012101412923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:56	FR0000121014	179,90	EUR	57	XPAR	30FR000012101412963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:56	FR0000121014	179,90	EUR	37	XPAR	30FR000012101412965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:57	FR0000121014	179,95	EUR	46	TRQX	301E0Tsn93zklay	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:57	FR0000121014	179,95	EUR	12	TRQX	301E0Tsn93zklaa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:59	FR0000121014	180,30	EUR	17	XPAR	30FR000012101413102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 12:59	FR0000121014	180,30	EUR	41	XPAR	30FR000012101413103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:00	FR0000121014	180,25	EUR	53	XPAR	30FR000012101413116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:04	FR0000121014	180,45	EUR	142	TRQX	301E0Tsn93zkOmr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:04	FR0000121014	180,45	EUR	25	TRQX	301E0Tsn93zkOmt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:06	FR0000121014	180,30	EUR	53	XPAR	30FR000012101413189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:08	FR0000121014	180,30	EUR	56	XPAR	30FR000012101413204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	11	TRQX	301E0Tsn93zkRzd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	51	TRQX	301E0Tsn93zkRzg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	11	TRQX	301E0Tsn93zkRzr	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	11	TRQX	301E0Tsn93zkS08	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	11	TRQX	301E0Tsn93zkS0Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	29	TRQX	301E0Tsn93zkS18	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	11	XPAR	30FR000012101413215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:12	FR0000121014	180,35	EUR	24	XPAR	30FR000012101413216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:15	FR0000121014	180,30	EUR	3	TRQX	301E0Tsn93zkSnm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:15	FR0000121014	180,30	EUR	90	TRQX	301E0Tsn93zkSp5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:17	FR0000121014	180,35	EUR	53	XPAR	30FR000012101413243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:17	FR0000121014	180,35	EUR	55	XPAR	30FR000012101413251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:19	FR0000121014	180,35	EUR	54	XPAR	30FR000012101413256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:21	FR0000121014	180,40	EUR	108	XPAR	30FR000012101413268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:23	FR0000121014	180,30	EUR	55	XPAR	30FR000012101413284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:24	FR0000121014	180,30	EUR	54	XPAR	30FR000012101413294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	40	CHIX	CHIX1N3A18:30:1:3232824126397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	11	CHIX	CHIX1N3A18:30:1:3232824126398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	26	BATE	BATS1N2A19:30:1:411714200871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	1	BATE	BATS1N2A19:30:1:411714200872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	58	TRQX	301E0Tsn93zkYLY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	157	XPAR	30FR000012101413359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	12	XPAR	30FR000012101413360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:31	FR0000121014	180,55	EUR	1	TRQX	301E0Tsn93zkYLP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:32	FR0000121014	180,50	EUR	59	XPAR	30FR000012101413370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:34	FR0000121014	180,45	EUR	50	CHIX	CHIX1N3A14:30:1:3232824126554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:36	FR0000121014	180,55	EUR	51	XPAR	30FR000012101413413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:36	FR0000121014	180,55	EUR	53	TRQX	301E0Tsn93zkZyV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:38	FR0000121014	180,50	EUR	46	XPAR	30FR000012101413423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:40	FR0000121014	180,50	EUR	6	XPAR	30FR000012101413425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:42	FR0000121014	180,50	EUR	2	XPAR	30FR000012101413433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,50	EUR	55	XPAR	30FR000012101413442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,50	EUR	57	CHIX	CHIX1N3A15:30:1:3232824127168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,50	EUR	56	BATE	BATS1N2A17:30:1:411714201055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,50	EUR	57	TRQX	301E0Tsn93zkc5j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,50	EUR	54	TRQX	301E0Tsn93zkc5p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,45	EUR	28	CHIX	CHIX1N4A16:30:1:3232824127171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:43	FR0000121014	180,45	EUR	29	CHIX	CHIX1N4A16:30:1:3232824127172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:49	FR0000121014	180,45	EUR	51	XPAR	30FR000012101413487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:49	FR0000121014	180,45	EUR	15	TRQX	301E0Tsn93zkeSr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 13:49	FR0000121014	180,45	EUR	196	TRQX	301E0Tsn93zkeTW	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:48	FR0000121014	180,75	EUR	242	TRQX	301E0Tsn93zI77h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:48	FR0000121014	180,75	EUR	695	XPAR	30FR000012101413941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:48	FR0000121014	180,75	EUR	68	XPAR	30FR000012101413948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:48	FR0000121014	180,70	EUR	7	BATE	BATS1N2A18:30:1:411714202817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:48	FR0000121014	180,70	EUR	48	BATE	BATS1N2A18:30:1:411714202818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:49	FR0000121014	180,70	EUR	34	XPAR	30FR000012101413959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:49	FR0000121014	180,70	EUR	16	XPAR	30FR000012101413960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:50	FR0000121014	180,70	EUR	54	CHIX	CHIX1N1A14:30:1:3232824133564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:50	FR0000121014	180,65	EUR	57	CHIX	CHIX1N3A15:30:1:3232824133638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:51	FR0000121014	180,60	EUR	57	XPAR	30FR000012101413991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:51	FR0000121014	180,60	EUR	60	XPAR	30FR000012101413990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:52	FR0000121014	180,60	EUR	28	CHIX	CHIX1N3A15:30:1:3232824133866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:52	FR0000121014	180,60	EUR	32	CHIX	CHIX1N3A15:30:1:3232824133867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:52	FR0000121014	180,60	EUR	31	TRQX	301E0Tsn93zIABs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:53	FR0000121014	180,60	EUR	60	TRQX	301E0Tsn93zIAPR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:53	FR0000121014	180,60	EUR	28	TRQX	301E0Tsn93zIAPP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:54	FR0000121014	180,60	EUR	43	CHIX	CHIX1N1A18:30:1:3232824134035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:54	FR0000121014	180,60	EUR	22	CHIX	CHIX1N1A18:30:1:3232824134036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:54	FR0000121014	180,60	EUR	45	CHIX	CHIX1N2A14:30:1:3232824134037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:54	FR0000121014	180,60	EUR	20	CHIX	CHIX1N2A14:30:1:3232824134038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:56	FR0000121014	180,60	EUR	1	BATE	BATS1N2A18:30:1:411714203003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:56	FR0000121014	180,60	EUR	65	BATE	BATS1N2A18:30:1:411714203004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:56	FR0000121014	180,60	EUR	107	BATE	BATS1N2A18:30:1:411714203005	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:56	FR0000121014	180,60	EUR	40	BATE	BATS1N2A18:30:1:411714203006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:56	FR0000121014	180,60	EUR	10	BATE	BATS1N2A18:30:1:411714203007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:57	FR0000121014	180,60	EUR	24	XPAR	30FR000012101414038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:57	FR0000121014	180,60	EUR	94	XPAR	30FR000012101414039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:57	FR0000121014	180,55	EUR	62	XPAR	30FR000012101414049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 14:57	FR0000121014	180,55	EUR	56	XPAR	30FR000012101414051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:00	FR0000121014	180,60	EUR	64	XPAR	30FR000012101414069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:02	FR0000121014	180,75	EUR	38	BATE	BATS1N2A15:30:1:411714203216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:02	FR0000121014	180,75	EUR	73	CHIX	CHIX1N1A15:30:1:3232824135045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:02	FR0000121014	180,75	EUR	82	TRQX	301E0Tsn93zIHvU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:02	FR0000121014	180,75	EUR	237	XPAR	30FR000012101414086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:03	FR0000121014	180,70	EUR	55	XPAR	30FR000012101414095	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:03	FR0000121014	180,70	EUR	52	XPAR	30FR000012101414100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:06	FR0000121014	180,70	EUR	109	XPAR	30FR000012101414134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 15:07	FR0000121014	180,75	EUR	72	XPAR	30FR000012101414135	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:12	FR0000121014	181,00	EUR	47	XPAR	30FR000012101414734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:12	FR0000121014	181,00	EUR	86	XPAR	30FR000012101414737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:12	FR0000121014	181,00	EUR	8	XPAR	30FR000012101414738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:12	FR0000121014	181,00	EUR	38	XPAR	30FR000012101414739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:13	FR0000121014	181,05	EUR	86	XPAR	30FR000012101414749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:13	FR0000121014	181,05	EUR	158	XPAR	30FR000012101414750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:13	FR0000121014	181,05	EUR	96	XPAR	30FR000012101414751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:13	FR0000121014	181,05	EUR	270	XPAR	30FR000012101414752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:13	FR0000121014	181,05	EUR	108	XPAR	30FR000012101414753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	103	CHIX	CHIX1N3A18:30:1:3232824144529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	48	CHIX	CHIX1N2A14:30:1:3232824144577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	49	CHIX	CHIX1N2A14:30:1:3232824144578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	83	XPAR	30FR000012101414764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	74	XPAR	30FR000012101414766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	78	XPAR	30FR000012101414767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	56	XPAR	30FR000012101414769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:14	FR0000121014	181,05	EUR	188	XPAR	30FR000012101414770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:15	FR0000121014	181,05	EUR	80	TRQX	301E0Tsn93zlxDI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:15	FR0000121014	181,05	EUR	36	TRQX	301E0Tsn93zlxDM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:17	FR0000121014	181,05	EUR	11	XPAR	30FR000012101414796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:18	FR0000121014	181,10	EUR	13	TRQX	301E0Tsn93zlyhn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:18	FR0000121014	181,10	EUR	39	TRQX	301E0Tsn93zlyhp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:19	FR0000121014	181,15	EUR	45	CHIX	CHIX1N1A14:30:1:3232824145696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:22	FR0000121014	181,20	EUR	57	XPAR	30FR000012101414829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:22	FR0000121014	181,20	EUR	50	TRQX	301E0Tsn93zm1G2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:22	FR0000121014	181,20	EUR	20	BATE	BATS1N2A18:30:1:411714206522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	30/12/2016 16:22	FR0000121014	181,20	EUR	12	BATE	BATS1N2A18:30:1:411714206524	Annulation