

L V M H
 MOËT HENNESSY • LOUIS VUITTON

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

Paris, le 13 décembre 2016

Déclaration des transactions sur actions propres réalisées du 5 au 9 décembre 2016

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

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché (MIC Code)
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	05/12/2016	FR0000121014	EUR	7 349	172,2462	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	05/12/2016	FR0000121014	EUR	7 992	172,4195	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	05/12/2016	FR0000121014	EUR	15 544	172,2890	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	05/12/2016	FR0000121014	EUR	28 068	172,3310	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	06/12/2016	FR0000121014	EUR	5 961	172,1120	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	06/12/2016	FR0000121014	EUR	6 840	172,3554	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	06/12/2016	FR0000121014	EUR	13 064	172,1064	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	06/12/2016	FR0000121014	EUR	27 790	172,2477	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	07/12/2016	FR0000121014	EUR	5 953	174,2454	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	07/12/2016	FR0000121014	EUR	7 775	174,2709	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	07/12/2016	FR0000121014	EUR	12 377	174,4236	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	07/12/2016	FR0000121014	EUR	22 824	174,4540	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	08/12/2016	FR0000121014	EUR	5 477	176,1562	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	08/12/2016	FR0000121014	EUR	7 789	176,1343	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	08/12/2016	FR0000121014	EUR	11 329	176,0529	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	08/12/2016	FR0000121014	EUR	24 334	176,1196	XPAR
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	09/12/2016	FR0000121014	EUR	3 690	176,5460	BATE
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	09/12/2016	FR0000121014	EUR	7 691	176,5911	CHIX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	09/12/2016	FR0000121014	EUR	8 342	176,5786	TRQX
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	09/12/2016	FR0000121014	EUR	27 206	176,5750	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	4PQUHN3JPFQFNFB653	05/12/2016 08:00	FR0000121014	170,10	EUR	57	BATE	BATS1N1A16:5:1:411714192402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:01	FR0000121014	169,95	EUR	128	TRQX	051E0TagsSiH2Gf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:01	FR0000121014	169,95	EUR	65	BATE	BATS1N2A15:5:1:411714192415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:01	FR0000121014	169,95	EUR	237	XPAR	05FR00001210141239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:01	FR0000121014	169,95	EUR	82	TRQX	051E0TagsSiH2Gu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:01	FR0000121014	169,95	EUR	57	XPAR	05FR00001210141242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:01	FR0000121014	169,75	EUR	55	XPAR	05FR00001210141253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:04	FR0000121014	169,80	EUR	47	XPAR	05FR00001210141334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:04	FR0000121014	169,80	EUR	49	TRQX	051E0TagsSiHAEk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:04	FR0000121014	169,80	EUR	58	XPAR	05FR00001210141336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:04	FR0000121014	169,80	EUR	53	XPAR	05FR00001210141335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:05	FR0000121014	170,10	EUR	44	XPAR	05FR00001210141353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:05	FR0000121014	170,10	EUR	60	XPAR	05FR00001210141354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:05	FR0000121014	170,75	EUR	99	CHIX	CHIX1N2A16:5:1:3232824100923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:05	FR0000121014	170,75	EUR	47	CHIX	CHIX1N3A17:5:1:3232824100924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:07	FR0000121014	170,95	EUR	115	TRQX	051E0TagsSiHK7N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:08	FR0000121014	170,95	EUR	88	BATE	BATS1N1A17:5:1:411714192766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:08	FR0000121014	170,95	EUR	74	BATE	BATS1N1A17:5:1:411714192767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:09	FR0000121014	171,50	EUR	113	TRQX	051E0TagsSiHRtu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:09	FR0000121014	171,50	EUR	50	BATE	BATS1N2A18:5:1:411714192851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:09	FR0000121014	171,35	EUR	52	XPAR	05FR00001210141577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:09	FR0000121014	171,30	EUR	56	TRQX	051E0TagsSiHTsi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:10	FR0000121014	171,25	EUR	59	XPAR	05FR00001210141665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:10	FR0000121014	171,35	EUR	56	XPAR	05FR00001210141697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:11	FR0000121014	171,50	EUR	15	BATE	BATS1N2A17:5:1:411714192938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:11	FR0000121014	171,50	EUR	35	BATE	BATS1N2A17:5:1:411714192939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:11	FR0000121014	171,50	EUR	35	XPAR	05FR00001210141769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:11	FR0000121014	171,50	EUR	25	XPAR	05FR00001210141770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:12	FR0000121014	171,50	EUR	49	TRQX	051E0TagsSiHbbB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:12	FR0000121014	171,70	EUR	101	BATE	BATS1N1A15:5:1:411714193019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:13	FR0000121014	171,90	EUR	49	XPAR	05FR00001210141881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:13	FR0000121014	171,80	EUR	17	XPAR	05FR00001210141908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:13	FR0000121014	171,80	EUR	37	XPAR	05FR00001210141909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:13	FR0000121014	171,80	EUR	52	XPAR	05FR00001210141910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:14	FR0000121014	171,60	EUR	53	TRQX	051E0TagsSiHicX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:15	FR0000121014	171,85	EUR	162	XPAR	05FR00001210141959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:15	FR0000121014	172,00	EUR	52	XPAR	05FR00001210141995	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:16	FR0000121014	171,95	EUR	58	TRQX	051E0TagsSiHp7H	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:16	FR0000121014	171,95	EUR	33	TRQX	051E0TagsSiHpch	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:16	FR0000121014	171,95	EUR	23	TRQX	051E0TagsSiHpcl	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:17	FR0000121014	172,20	EUR	110	XPAR	05FR000012101411114	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:17	FR0000121014	171,95	EUR	53	XPAR	05FR000012101411140	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:18	FR0000121014	171,85	EUR	53	BATE	BATS1N2A17:5:1:411714193276	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:19	FR0000121014	172,10	EUR	131	TRQX	051E0TagsSiHyVV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:19	FR0000121014	172,15	EUR	110	CHIX	CHIX1N2A18:5:1:3232824105013	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:20	FR0000121014	172,15	EUR	58	XPAR	05FR000012101411201	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:20	FR0000121014	172,00	EUR	41	TRQX	051E0TagsSiI3ER	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:20	FR0000121014	172,00	EUR	12	TRQX	051E0TagsSiI3ET	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:21	FR0000121014	171,95	EUR	149	XPAR	05FR000012101411230	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:23	FR0000121014	171,95	EUR	63	XPAR	05FR000012101411278	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:23	FR0000121014	171,95	EUR	63	XPAR	05FR000012101411280	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:23	FR0000121014	171,95	EUR	40	XPAR	05FR000012101411281	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:23	FR0000121014	172,25	EUR	69	XPAR	05FR000012101411291	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:23	FR0000121014	172,15	EUR	53	XPAR	05FR000012101411295	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:24	FR0000121014	172,40	EUR	52	XPAR	05FR000012101411301	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:25	FR0000121014	172,40	EUR	49	XPAR	05FR000012101411333	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:25	FR0000121014	172,40	EUR	49	XPAR	05FR000012101411334	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:26	FR0000121014	172,70	EUR	250	TRQX	051E0TagsSiIPCT	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:27	FR0000121014	172,75	EUR	49	CHIX	CHIX1N3A15:5:1:3232824108048	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:27	FR0000121014	172,65	EUR	49	XPAR	05FR000012101411512	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:28	FR0000121014	172,65	EUR	51	TRQX	051E0TagsSiIVN4	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:28	FR0000121014	172,65	EUR	51	XPAR	05FR000012101411528	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:29	FR0000121014	172,75	EUR	101	XPAR	05FR000012101411547	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:30	FR0000121014	172,85	EUR	20	XPAR	05FR000012101411581	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:30	FR0000121014	172,85	EUR	28	XPAR	05FR000012101411582	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:31	FR0000121014	172,95	EUR	49	XPAR	05FR000012101411609	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:31	FR0000121014	173,00	EUR	51	CHIX	CHIX1N1A16:5:1:3232824109775	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:32	FR0000121014	172,95	EUR	54	XPAR	05FR000012101411666	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:33	FR0000121014	172,95	EUR	100	XPAR	05FR000012101411690	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:34	FR0000121014	172,90	EUR	49	BATE	BATS1N2A18:5:1:411714194637	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:34	FR0000121014	172,90	EUR	51	XPAR	05FR000012101411718	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:34	FR0000121014	172,95	EUR	53	CHIX	CHIX1N3A14:5:1:3232824111015	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:35	FR0000121014	173,35	EUR	59	XPAR	05FR000012101411815	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 08:36	FR0000121014	173,20	EUR	57	BATE	BATS1N1A15:5:1:411714194895	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:37	FR0000121014	173,05	EUR	48	CHIX	CHIX1N2A17:5:1:3232824112841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:37	FR0000121014	173,05	EUR	49	BATE	BATS1N2A16:5:1:411714194972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:38	FR0000121014	173,50	EUR	153	CHIX	CHIX1N4A16:5:1:3232824113526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:39	FR0000121014	173,65	EUR	48	XPAR	05FR000012101411956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:40	FR0000121014	173,85	EUR	49	CHIX	CHIX1N1A15:5:1:3232824113960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:40	FR0000121014	173,85	EUR	50	CHIX	CHIX1N2A17:5:1:3232824114368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:41	FR0000121014	173,80	EUR	54	XPAR	05FR000012101412110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:41	FR0000121014	173,75	EUR	54	XPAR	05FR000012101412128	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:42	FR0000121014	173,50	EUR	10	CHIX	CHIX1N1A14:5:1:3232824114957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:42	FR0000121014	173,50	EUR	41	CHIX	CHIX1N1A14:5:1:3232824114958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:43	FR0000121014	173,35	EUR	51	TRQX	051E0TagsSIJINU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:43	FR0000121014	173,10	EUR	10	BATE	BATS1N1A15:5:1:411714195427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:43	FR0000121014	173,10	EUR	45	BATE	BATS1N1A15:5:1:411714195428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:45	FR0000121014	173,35	EUR	74	XPAR	05FR000012101412297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:45	FR0000121014	173,35	EUR	74	XPAR	05FR000012101412300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:45	FR0000121014	173,35	EUR	4	XPAR	05FR000012101412301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:45	FR0000121014	173,30	EUR	53	XPAR	05FR000012101412302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:46	FR0000121014	173,35	EUR	48	TRQX	051E0TagsSJR6N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:47	FR0000121014	173,20	EUR	49	TRQX	051E0TagsSIJsjW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:47	FR0000121014	173,00	EUR	51	XPAR	05FR000012101412374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:48	FR0000121014	173,00	EUR	52	XPAR	05FR000012101412422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:49	FR0000121014	173,05	EUR	45	TRQX	051E0TagsSiJZd2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:49	FR0000121014	173,05	EUR	11	TRQX	051E0TagsSiJZ7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:49	FR0000121014	173,00	EUR	56	XPAR	05FR000012101412454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:49	FR0000121014	172,80	EUR	52	XPAR	05FR000012101412504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:51	FR0000121014	173,35	EUR	154	TRQX	051E0TagsSiJhpR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:53	FR0000121014	173,80	EUR	93	BATE	BATS1N1A17:5:1:411714196183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:53	FR0000121014	173,80	EUR	9	BATE	BATS1N1A17:5:1:411714196184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:53	FR0000121014	173,80	EUR	36	BATE	BATS1N1A17:5:1:411714196185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:53	FR0000121014	173,80	EUR	9	BATE	BATS1N1A17:5:1:411714196186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:53	FR0000121014	173,55	EUR	49	XPAR	05FR000012101412807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:55	FR0000121014	173,80	EUR	166	TRQX	051E0TagsSiJsUW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:57	FR0000121014	174,25	EUR	159	CHIX	CHIX1N3A18:5:1:3232824120265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:58	FR0000121014	174,25	EUR	51	TRQX	051E0TagsSiK0Bw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:58	FR0000121014	174,00	EUR	54	TRQX	051E0TagsSiK2Lq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:59	FR0000121014	173,90	EUR	54	CHIX	CHIX1N4A14:5:1:3232824121135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 08:59	FR0000121014	174,05	EUR	47	XPAR	05FR000012101412968	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:00	FR0000121014	173,95	EUR	54	CHIX	CHIX1N3A14:5:1:3232824121511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:00	FR0000121014	173,85	EUR	53	XPAR	05FR000012101412987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:01	FR0000121014	173,70	EUR	20	TRQX	051E0TagsSiKAgy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:01	FR0000121014	173,70	EUR	51	TRQX	051E0TagsSiKAgw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:02	FR0000121014	174,10	EUR	108	XPAR	05FR000012101413029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:02	FR0000121014	174,05	EUR	47	XPAR	05FR000012101413034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:02	FR0000121014	174,10	EUR	51	BATE	BATS1N1A15:5:1:411714197014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:03	FR0000121014	173,95	EUR	49	BATE	BATS1N1A18:5:1:411714197043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:03	FR0000121014	173,80	EUR	50	BATE	BATS1N2A15:5:1:411714197065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:03	FR0000121014	173,80	EUR	4	BATE	BATS1N2A15:5:1:411714197066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:04	FR0000121014	173,90	EUR	49	CHIX	CHIX1N4A18:5:1:3232824122936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:04	FR0000121014	173,85	EUR	54	XPAR	05FR000012101413076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:05	FR0000121014	173,85	EUR	48	XPAR	05FR000012101413130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:05	FR0000121014	173,80	EUR	37	TRQX	051E0TagsSiKM0B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:05	FR0000121014	173,80	EUR	17	TRQX	051E0TagsSiKM5k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:05	FR0000121014	173,55	EUR	54	TRQX	051E0TagsSiKNDQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:06	FR0000121014	173,50	EUR	48	XPAR	05FR000012101413141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:07	FR0000121014	173,40	EUR	53	XPAR	05FR000012101413159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:07	FR0000121014	173,30	EUR	54	CHIX	CHIX1N4A18:5:1:3232824123803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:08	FR0000121014	173,20	EUR	104	TRQX	051E0TagsSiKTVn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:09	FR0000121014	173,10	EUR	55	TRQX	051E0TagsSiKUte	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:09	FR0000121014	173,00	EUR	49	CHIX	CHIX1N4A15:5:1:3232824124422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:10	FR0000121014	173,00	EUR	47	XPAR	05FR000012101413264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:10	FR0000121014	173,15	EUR	42	BATE	BATS1N2A17:5:1:411714197575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:10	FR0000121014	173,15	EUR	14	BATE	BATS1N2A17:5:1:411714197576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:11	FR0000121014	173,05	EUR	48	XPAR	05FR000012101413313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:11	FR0000121014	173,05	EUR	54	XPAR	05FR000012101413325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:13	FR0000121014	173,05	EUR	109	TRQX	051E0TagsSiKIRF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:13	FR0000121014	173,05	EUR	15	CHIX	CHIX1N2A15:5:1:3232824125451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:13	FR0000121014	173,05	EUR	34	CHIX	CHIX1N2A15:5:1:3232824125452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:13	FR0000121014	172,90	EUR	50	XPAR	05FR000012101413360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:14	FR0000121014	172,95	EUR	49	TRQX	051E0TagsSiKIKV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:14	FR0000121014	172,85	EUR	32	XPAR	05FR000012101413371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:14	FR0000121014	172,85	EUR	20	XPAR	05FR000012101413373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:15	FR0000121014	172,95	EUR	49	XPAR	05FR000012101413386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:17	FR0000121014	172,85	EUR	21	XPAR	05FR000012101413412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:17	FR0000121014	172,85	EUR	51	XPAR	05FR000012101413413	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:17	FR0000121014	172,85	EUR	56	XPAR	05FR000012101413415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:17	FR0000121014	172,85	EUR	66	XPAR	05FR000012101413416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:17	FR0000121014	172,85	EUR	6	XPAR	05FR000012101413417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:17	FR0000121014	172,85	EUR	5	XPAR	05FR000012101413418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:17	FR0000121014	172,85	EUR	6	XPAR	05FR000012101413419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:18	FR0000121014	172,80	EUR	9	XPAR	05FR000012101413435	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:18	FR0000121014	172,80	EUR	50	XPAR	05FR000012101413436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:18	FR0000121014	172,85	EUR	52	XPAR	05FR000012101413460	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:19	FR0000121014	172,90	EUR	11	CHIX	CHIX1N1A14:5:1:3232824127358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:19	FR0000121014	172,90	EUR	41	CHIX	CHIX1N1A14:5:1:3232824127359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:20	FR0000121014	172,90	EUR	54	XPAR	05FR000012101413485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:20	FR0000121014	172,85	EUR	49	XPAR	05FR000012101413504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:20	FR0000121014	172,80	EUR	54	TRQX	051E0TagsSiLOZg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:21	FR0000121014	172,85	EUR	49	XPAR	05FR000012101413562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:22	FR0000121014	172,95	EUR	7	XPAR	05FR000012101413572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:22	FR0000121014	172,95	EUR	95	XPAR	05FR000012101413573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:23	FR0000121014	172,90	EUR	55	TRQX	051E0TagsSiL6zQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:23	FR0000121014	172,80	EUR	57	CHIX	CHIX1N4A15:5:1:3232824128481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:24	FR0000121014	172,90	EUR	49	BATE	BATS1N1A17:5:1:411714198698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:24	FR0000121014	172,90	EUR	12	XPAR	05FR000012101413667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:24	FR0000121014	172,90	EUR	35	XPAR	05FR000012101413668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:25	FR0000121014	172,85	EUR	56	CHIX	CHIX1N3A14:5:1:3232824128990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:26	FR0000121014	172,80	EUR	50	CHIX	CHIX1N2A15:5:1:3232824129350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:26	FR0000121014	172,75	EUR	58	XPAR	05FR000012101413749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:27	FR0000121014	172,90	EUR	12	BATE	BATS1N1A19:5:1:411714199040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:27	FR0000121014	172,90	EUR	48	XPAR	05FR000012101413780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:27	FR0000121014	172,90	EUR	37	BATE	BATS1N1A19:5:1:411714199041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:28	FR0000121014	172,95	EUR	49	XPAR	05FR000012101413805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:28	FR0000121014	173,00	EUR	51	TRQX	051E0TagsSiLLk3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:29	FR0000121014	173,10	EUR	56	XPAR	05FR000012101413871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:29	FR0000121014	173,10	EUR	52	TRQX	051E0TagsSiLQRL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:30	FR0000121014	173,20	EUR	47	TRQX	051E0TagsSiLQHL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:30	FR0000121014	173,10	EUR	49	BATE	BATS1N2A19:5:1:411714199307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:31	FR0000121014	173,25	EUR	56	XPAR	05FR000012101413942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:32	FR0000121014	173,30	EUR	17	TRQX	051E0TagsSiLUTM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:32	FR0000121014	173,35	EUR	55	CHIX	CHIX1N4A15:5:1:3232824131175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:32	FR0000121014	173,35	EUR	49	TRQX	051E0TagsSiLVvf	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:33	FR0000121014	173,45	EUR	52	XPAR	05FR000012101413973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:33	FR0000121014	173,55	EUR	48	BATE	BATS1N2A18:5:1:411714199588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:34	FR0000121014	173,60	EUR	54	BATE	BATS1N2A19:5:1:411714199641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:35	FR0000121014	173,75	EUR	7	BATE	BATS1N2A16:5:1:411714199718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:35	FR0000121014	173,75	EUR	43	BATE	BATS1N2A16:5:1:411714199719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:36	FR0000121014	173,85	EUR	13	CHIX	CHIX1N2A15:5:1:3232824132553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:36	FR0000121014	173,85	EUR	38	CHIX	CHIX1N2A15:5:1:3232824132554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:36	FR0000121014	173,85	EUR	52	XPAR	05FR000012101414074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:37	FR0000121014	173,65	EUR	52	CHIX	CHIX1N4A14:5:1:3232824132909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:37	FR0000121014	173,65	EUR	49	CHIX	CHIX1N1A16:5:1:3232824132910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:37	FR0000121014	173,45	EUR	50	TRQX	051E0TagsSiLjXm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:39	FR0000121014	173,45	EUR	65	TRQX	051E0TagsSiLmq8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:39	FR0000121014	173,45	EUR	44	TRQX	051E0TagsSiLmqC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:39	FR0000121014	173,55	EUR	17	XPAR	05FR000012101414202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:39	FR0000121014	173,55	EUR	36	XPAR	05FR000012101414203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:40	FR0000121014	173,40	EUR	56	TRQX	051E0TagsSiLpKD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:41	FR0000121014	173,45	EUR	50	XPAR	05FR000012101414262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:41	FR0000121014	173,45	EUR	50	XPAR	05FR000012101414264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:42	FR0000121014	173,55	EUR	52	BATE	BATS1N2A19:5:1:411714200201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:42	FR0000121014	173,50	EUR	55	TRQX	051E0TagsSiLlSu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:44	FR0000121014	173,65	EUR	59	XPAR	05FR000012101414340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:44	FR0000121014	173,65	EUR	49	TRQX	051E0TagsSiLlwbw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:44	FR0000121014	173,50	EUR	52	XPAR	05FR000012101414367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:45	FR0000121014	173,55	EUR	49	XPAR	05FR000012101414419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:45	FR0000121014	173,50	EUR	53	TRQX	051E0TagsSiM0qo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:46	FR0000121014	173,45	EUR	53	XPAR	05FR000012101414439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:46	FR0000121014	173,40	EUR	56	CHIX	CHIX1N2A15:5:1:3232824134894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:47	FR0000121014	173,30	EUR	48	XPAR	05FR000012101414456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:48	FR0000121014	173,35	EUR	46	BATE	BATS1N1A16:5:1:411714200633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:48	FR0000121014	173,35	EUR	53	BATE	BATS1N1A16:5:1:411714200634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:49	FR0000121014	173,40	EUR	10	XPAR	05FR000012101414482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:50	FR0000121014	173,40	EUR	75	XPAR	05FR000012101414483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:50	FR0000121014	173,40	EUR	9	XPAR	05FR000012101414485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:50	FR0000121014	173,40	EUR	48	XPAR	05FR000012101414486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:50	FR0000121014	173,45	EUR	12	BATE	BATS1N1A18:5:1:411714200768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:50	FR0000121014	173,45	EUR	42	BATE	BATS1N1A18:5:1:411714200769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 09:52	FR0000121014	173,55	EUR	52	CHIX	CHIX1N2A18:5:1:3232824135951	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:52	FR0000121014	173,55	EUR	48	TRQX	051E0TagsSIMDX9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:52	FR0000121014	173,55	EUR	53	TRQX	051E0TagsSIMenu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:54	FR0000121014	173,45	EUR	104	XPAR	05FR000012101414546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:55	FR0000121014	173,45	EUR	2	XPAR	05FR000012101414548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:55	FR0000121014	173,45	EUR	25	XPAR	05FR000012101414550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:56	FR0000121014	173,55	EUR	53	TRQX	051E0TagsSIMLh9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:56	FR0000121014	173,50	EUR	113	XPAR	05FR000012101414573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:56	FR0000121014	173,50	EUR	49	XPAR	05FR000012101414575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:57	FR0000121014	173,55	EUR	49	XPAR	05FR000012101414587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:57	FR0000121014	173,50	EUR	56	BATE	BATS1N2A18:5:1:411714201083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 09:58	FR0000121014	173,50	EUR	11	XPAR	05FR000012101414596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:00	FR0000121014	173,65	EUR	67	XPAR	05FR000012101414612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:00	FR0000121014	173,65	EUR	67	XPAR	05FR000012101414615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:00	FR0000121014	173,65	EUR	75	XPAR	05FR000012101414616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:00	FR0000121014	173,55	EUR	56	XPAR	05FR000012101414633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:01	FR0000121014	173,50	EUR	55	TRQX	051E0TagsSIMTcY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:02	FR0000121014	173,40	EUR	4	TRQX	051E0TagsSIMUGJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:02	FR0000121014	173,50	EUR	49	XPAR	05FR000012101414665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:03	FR0000121014	173,60	EUR	52	XPAR	05FR000012101414718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:03	FR0000121014	173,55	EUR	50	TRQX	051E0TagsSIMXki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:04	FR0000121014	173,60	EUR	52	XPAR	05FR000012101414758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:05	FR0000121014	173,70	EUR	48	XPAR	05FR000012101414782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:06	FR0000121014	173,75	EUR	30	CHIX	CHIX1N3A15:5:1:3232824138409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:06	FR0000121014	173,75	EUR	21	CHIX	CHIX1N3A15:5:1:3232824138410	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:07	FR0000121014	173,75	EUR	59	XPAR	05FR000012101414820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:07	FR0000121014	173,70	EUR	48	CHIX	CHIX1N1A16:5:1:3232824138637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:07	FR0000121014	173,70	EUR	48	XPAR	05FR000012101414826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:08	FR0000121014	173,75	EUR	57	CHIX	CHIX1N4A18:5:1:3232824138865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:09	FR0000121014	173,85	EUR	53	CHIX	CHIX1N4A16:5:1:3232824139079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:10	FR0000121014	173,75	EUR	52	XPAR	05FR000012101414930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:10	FR0000121014	173,75	EUR	56	BATE	BATS1N1A15:5:1:411714201647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:11	FR0000121014	173,65	EUR	44	CHIX	CHIX1N2A17:5:1:3232824139606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:11	FR0000121014	173,65	EUR	5	CHIX	CHIX1N2A17:5:1:3232824139607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:11	FR0000121014	173,65	EUR	48	CHIX	CHIX1N1A18:5:1:3232824139608	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:12	FR0000121014	173,50	EUR	51	TRQX	051E0TagsSIMniH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:14	FR0000121014	173,70	EUR	52	XPAR	05FR000012101415129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:14	FR0000121014	173,70	EUR	101	CHIX	CHIX1N2A14:5:1:3232824140012	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:15	FR0000121014	173,85	EUR	93	XPAR	05FR000012101415172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:16	FR0000121014	173,80	EUR	55	XPAR	05FR000012101415194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:19	FR0000121014	173,90	EUR	49	TRQX	051E0TagsSiMzEd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:19	FR0000121014	173,90	EUR	112	XPAR	05FR000012101415235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:19	FR0000121014	173,90	EUR	49	XPAR	05FR000012101415238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:19	FR0000121014	173,90	EUR	52	XPAR	05FR000012101415247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:20	FR0000121014	173,85	EUR	36	XPAR	05FR000012101415254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:21	FR0000121014	173,95	EUR	38	TRQX	051E0TagsSiN2WB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:21	FR0000121014	173,95	EUR	17	TRQX	051E0TagsSiN2WG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:22	FR0000121014	173,95	EUR	51	XPAR	05FR000012101415316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:22	FR0000121014	174,10	EUR	53	XPAR	05FR000012101415363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:23	FR0000121014	173,90	EUR	50	XPAR	05FR000012101415379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:24	FR0000121014	173,85	EUR	57	TRQX	051E0TagsSiNAMY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:24	FR0000121014	173,90	EUR	51	XPAR	05FR000012101415420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:25	FR0000121014	173,90	EUR	6	XPAR	05FR000012101415422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:25	FR0000121014	173,75	EUR	55	XPAR	05FR000012101415431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:26	FR0000121014	173,70	EUR	52	XPAR	05FR000012101415467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:27	FR0000121014	173,55	EUR	51	TRQX	051E0TagsSiNH3B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:28	FR0000121014	173,65	EUR	7	XPAR	05FR000012101415498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:28	FR0000121014	173,65	EUR	13	XPAR	05FR000012101415502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:28	FR0000121014	173,65	EUR	13	XPAR	05FR000012101415504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:28	FR0000121014	173,65	EUR	32	XPAR	05FR000012101415503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:28	FR0000121014	173,65	EUR	34	XPAR	05FR000012101415508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:29	FR0000121014	173,70	EUR	25	BATE	BATS1N1A19:5:1:411714202790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:29	FR0000121014	173,70	EUR	1	BATE	BATS1N1A19:5:1:411714202791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:29	FR0000121014	173,70	EUR	25	BATE	BATS1N1A19:5:1:411714202792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:30	FR0000121014	173,70	EUR	56	XPAR	05FR000012101415533	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:31	FR0000121014	173,60	EUR	55	CHIX	CHIX1N2A14:5:1:3232824143590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:31	FR0000121014	173,55	EUR	48	XPAR	05FR000012101415555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:32	FR0000121014	173,55	EUR	48	XPAR	05FR000012101415587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:33	FR0000121014	173,50	EUR	50	TRQX	051E0TagsSiNTfO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:33	FR0000121014	173,50	EUR	54	TRQX	051E0TagsSiNUUU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:34	FR0000121014	173,30	EUR	50	CHIX	CHIX1N3A18:5:1:3232824144625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:35	FR0000121014	173,25	EUR	48	XPAR	05FR000012101415685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:36	FR0000121014	173,10	EUR	56	TRQX	051E0TagsSiNZU5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:37	FR0000121014	173,00	EUR	53	XPAR	05FR000012101415777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 10:37	FR0000121014	172,95	EUR	48	XPAR	05FR000012101415822	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:38	FR0000121014	173,15	EUR	3	XPAR	05FR000012101415842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:39	FR0000121014	173,10	EUR	50	TRQX	051E0TagsSiNngo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:41	FR0000121014	173,15	EUR	82	XPAR	05FR000012101415884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:41	FR0000121014	173,15	EUR	11	XPAR	05FR000012101415885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:41	FR0000121014	173,15	EUR	54	XPAR	05FR000012101415888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:41	FR0000121014	173,15	EUR	53	XPAR	05FR000012101415886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:42	FR0000121014	173,10	EUR	51	CHIX	CHIX1N1A18:5:1:3232824146339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:43	FR0000121014	173,15	EUR	50	TRQX	051E0TagsSiNmeX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:43	FR0000121014	173,15	EUR	5	XPAR	05FR000012101415907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:44	FR0000121014	173,15	EUR	55	CHIX	CHIX1N3A16:5:1:3232824146532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:45	FR0000121014	173,15	EUR	1	XPAR	05FR000012101415954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:45	FR0000121014	173,15	EUR	51	XPAR	05FR000012101415955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:46	FR0000121014	173,15	EUR	31	TRQX	051E0TagsSiNruk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:46	FR0000121014	173,15	EUR	25	TRQX	051E0TagsSiNrum	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:46	FR0000121014	173,15	EUR	56	XPAR	05FR000012101415993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:47	FR0000121014	173,10	EUR	51	XPAR	05FR000012101416003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:47	FR0000121014	173,10	EUR	3	XPAR	05FR000012101416004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:48	FR0000121014	172,95	EUR	51	TRQX	051E0TagsSiNucR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:49	FR0000121014	172,90	EUR	59	XPAR	05FR000012101416163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:50	FR0000121014	172,95	EUR	59	CHIX	CHIX1N1A14:5:1:3232824147802	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:51	FR0000121014	172,95	EUR	47	CHIX	CHIX1N3A18:5:1:3232824147926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:53	FR0000121014	172,95	EUR	46	TRQX	051E0TagsSiO264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:53	FR0000121014	172,95	EUR	2	TRQX	051E0TagsSiO268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:53	FR0000121014	172,95	EUR	51	XPAR	05FR000012101416277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:53	FR0000121014	172,95	EUR	48	CHIX	CHIX1N1A17:5:1:3232824148243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:54	FR0000121014	172,95	EUR	51	CHIX	CHIX1N2A14:5:1:3232824148316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:56	FR0000121014	172,90	EUR	103	TRQX	051E0TagsSiO83c	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:57	FR0000121014	172,90	EUR	13	XPAR	05FR000012101416309	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:57	FR0000121014	172,90	EUR	35	XPAR	05FR000012101416310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:58	FR0000121014	172,95	EUR	43	TRQX	051E0TagsSiOBbu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:58	FR0000121014	172,95	EUR	52	CHIX	CHIX1N3A16:5:1:3232824149250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:58	FR0000121014	172,95	EUR	12	TRQX	051E0TagsSiOBpS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 10:59	FR0000121014	172,90	EUR	49	XPAR	05FR000012101416344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:00	FR0000121014	172,85	EUR	52	XPAR	05FR000012101416355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:01	FR0000121014	172,90	EUR	102	XPAR	05FR000012101416367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:04	FR0000121014	172,95	EUR	101	BATE	BATS1N2A15:5:1:411714204698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:04	FR0000121014	172,95	EUR	53	XPAR	05FR000012101416428	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 11:06	FR0000121014	172,85	EUR	57	XPAR	05FR000012101416448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:06	FR0000121014	172,90	EUR	56	TRQX	051E0TagsSiOPjs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:07	FR0000121014	172,85	EUR	49	XPAR	05FR000012101416497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:08	FR0000121014	172,85	EUR	55	TRQX	051E0TagsSiORvB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:08	FR0000121014	172,85	EUR	55	XPAR	05FR000012101416512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:11	FR0000121014	173,10	EUR	25	BATE	BATS1N2A17:5:1:411714205043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:11	FR0000121014	173,10	EUR	53	BATE	BATS1N2A17:5:1:411714205044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:11	FR0000121014	173,15	EUR	49	XPAR	05FR000012101416532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:13	FR0000121014	173,15	EUR	49	XPAR	05FR000012101416577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:13	FR0000121014	173,15	EUR	46	XPAR	05FR000012101416581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:13	FR0000121014	173,15	EUR	2	XPAR	05FR000012101416582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:13	FR0000121014	173,15	EUR	48	XPAR	05FR000012101416591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:18	FR0000121014	173,05	EUR	49	BATE	BATS1N1A16:5:1:411714205325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:19	FR0000121014	173,05	EUR	73	TRQX	051E0TagsSiOImo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:21	FR0000121014	173,10	EUR	47	CHIX	CHIX1N3A18:5:1:3232824153198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:21	FR0000121014	173,10	EUR	48	BATE	BATS1N1A18:5:1:411714205407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:21	FR0000121014	173,10	EUR	37	BATE	BATS1N2A16:5:1:411714205405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:21	FR0000121014	173,10	EUR	73	TRQX	051E0TagsSiOnva	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:21	FR0000121014	173,10	EUR	136	XPAR	05FR000012101416666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:21	FR0000121014	173,00	EUR	50	TRQX	051E0TagsSiOotd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:22	FR0000121014	172,95	EUR	48	XPAR	05FR000012101416691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:23	FR0000121014	172,95	EUR	48	XPAR	05FR000012101416704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:24	FR0000121014	172,85	EUR	48	TRQX	051E0TagsSiOvEe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:26	FR0000121014	172,80	EUR	103	XPAR	05FR000012101416730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:28	FR0000121014	172,85	EUR	100	TRQX	051E0TagsSiP28A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:28	FR0000121014	172,85	EUR	40	XPAR	05FR000012101416740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:29	FR0000121014	172,75	EUR	38	TRQX	051E0TagsSiP3fQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:29	FR0000121014	172,75	EUR	16	TRQX	051E0TagsSiP3fY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:30	FR0000121014	172,70	EUR	52	TRQX	051E0TagsSiP4nK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:31	FR0000121014	172,70	EUR	49	TRQX	051E0TagsSiP6e9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:32	FR0000121014	172,70	EUR	49	TRQX	051E0TagsSiP8Qr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:33	FR0000121014	172,75	EUR	49	TRQX	051E0TagsSiPBg3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:33	FR0000121014	172,75	EUR	8	TRQX	051E0TagsSiPBg5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:34	FR0000121014	172,70	EUR	59	TRQX	051E0TagsSiPC6i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:35	FR0000121014	172,65	EUR	54	TRQX	051E0TagsSiPDyK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:38	FR0000121014	172,70	EUR	37	TRQX	051E0TagsSiPjBb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:38	FR0000121014	172,70	EUR	70	TRQX	051E0TagsSiPjBk	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 11:38	FR0000121014	172,70	EUR	25	TRQX	051E0TagsSiPjB0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:38	FR0000121014	172,70	EUR	27	TRQX	051E0TagsSiPjB5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:40	FR0000121014	172,60	EUR	94	XPAR	05FR000012101416840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:40	FR0000121014	172,55	EUR	49	XPAR	05FR000012101416843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:43	FR0000121014	172,65	EUR	47	XPAR	05FR000012101416865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:43	FR0000121014	172,65	EUR	100	XPAR	05FR000012101416863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:44	FR0000121014	172,80	EUR	53	XPAR	05FR000012101416879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:46	FR0000121014	172,85	EUR	110	XPAR	05FR000012101416887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:47	FR0000121014	172,75	EUR	51	XPAR	05FR000012101416896	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:49	FR0000121014	172,70	EUR	48	XPAR	05FR000012101416905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:49	FR0000121014	172,70	EUR	48	XPAR	05FR000012101416904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:50	FR0000121014	172,75	EUR	48	XPAR	05FR000012101416912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:51	FR0000121014	172,75	EUR	57	XPAR	05FR000012101416926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:54	FR0000121014	172,70	EUR	54	BATE	BATS1N2A19:5:1:411714206609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:54	FR0000121014	172,75	EUR	61	XPAR	05FR000012101416955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:54	FR0000121014	172,75	EUR	51	XPAR	05FR000012101416958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:54	FR0000121014	172,70	EUR	50	CHIX	CHIX1N1A14:5:1:3232824158592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:56	FR0000121014	172,65	EUR	50	XPAR	05FR000012101416984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:56	FR0000121014	172,65	EUR	49	TRQX	051E0TagsSiPIUT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:58	FR0000121014	172,60	EUR	6	BATE	BATS1N1A17:5:1:411714206798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:58	FR0000121014	172,60	EUR	80	BATE	BATS1N1A17:5:1:411714206799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:58	FR0000121014	172,60	EUR	14	BATE	BATS1N1A17:5:1:411714206800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 11:59	FR0000121014	172,60	EUR	49	XPAR	05FR000012101417013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:00	FR0000121014	172,60	EUR	48	XPAR	05FR000012101417015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:01	FR0000121014	172,60	EUR	52	XPAR	05FR000012101417026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:01	FR0000121014	172,55	EUR	55	XPAR	05FR000012101417047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:02	FR0000121014	172,65	EUR	48	BATE	BATS1N2A16:5:1:411714206934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:03	FR0000121014	172,70	EUR	47	TRQX	051E0TagsSiPqh7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:04	FR0000121014	172,85	EUR	56	CHIX	CHIX1N2A14:5:1:3232824160174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:05	FR0000121014	172,75	EUR	52	TRQX	051E0TagsSiQ2CA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:06	FR0000121014	172,75	EUR	48	XPAR	05FR000012101417098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:06	FR0000121014	172,75	EUR	3	XPAR	05FR000012101417100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:07	FR0000121014	172,70	EUR	1	XPAR	05FR000012101417103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:07	FR0000121014	172,70	EUR	49	XPAR	05FR000012101417104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:08	FR0000121014	172,80	EUR	53	BATE	BATS1N1A17:5:1:411714207199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:08	FR0000121014	172,80	EUR	8	CHIX	CHIX1N1A14:5:1:3232824160793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:08	FR0000121014	172,80	EUR	45	CHIX	CHIX1N1A14:5:1:3232824160794	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:09	FR0000121014	172,75	EUR	52	BATE	BATS1N1A16:5:1:411714207235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:10	FR0000121014	172,70	EUR	40	XPAR	05FR000012101417135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:10	FR0000121014	172,70	EUR	8	XPAR	05FR000012101417136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:11	FR0000121014	172,60	EUR	29	XPAR	05FR000012101417142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:11	FR0000121014	172,60	EUR	19	XPAR	05FR000012101417143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:12	FR0000121014	172,65	EUR	26	TRQX	051E0TagsSiQBxG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:12	FR0000121014	172,65	EUR	21	TRQX	051E0TagsSiQBxl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:12	FR0000121014	172,65	EUR	49	XPAR	05FR000012101417156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:13	FR0000121014	172,55	EUR	50	XPAR	05FR000012101417165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:14	FR0000121014	172,60	EUR	50	TRQX	051E0TagsSiQEOO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:15	FR0000121014	172,60	EUR	5	XPAR	05FR000012101417176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:15	FR0000121014	172,60	EUR	51	XPAR	05FR000012101417177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:16	FR0000121014	172,60	EUR	99	XPAR	05FR000012101417183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:18	FR0000121014	172,70	EUR	57	TRQX	051E0TagsSiQJBP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:18	FR0000121014	172,70	EUR	17	TRQX	051E0TagsSiQJBR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:18	FR0000121014	172,70	EUR	84	TRQX	051E0TagsSiQJBU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:19	FR0000121014	172,65	EUR	10	CHIX	CHIX1N2A15:5:1:3232824162299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:19	FR0000121014	172,65	EUR	38	CHIX	CHIX1N2A15:5:1:3232824162300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:19	FR0000121014	172,75	EUR	47	XPAR	05FR000012101417215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:19	FR0000121014	172,75	EUR	50	XPAR	05FR000012101417214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:20	FR0000121014	172,75	EUR	57	XPAR	05FR000012101417225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:21	FR0000121014	172,75	EUR	57	BATE	BATS1N1A19:5:1:411714207657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:22	FR0000121014	172,75	EUR	36	TRQX	051E0TagsSiQPIO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:22	FR0000121014	172,75	EUR	12	TRQX	051E0TagsSiQPIR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:22	FR0000121014	172,75	EUR	62	XPAR	05FR000012101417232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:23	FR0000121014	172,80	EUR	49	TRQX	051E0TagsSiQR1N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:24	FR0000121014	172,70	EUR	53	BATE	BATS1N1A15:5:1:411714207759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:24	FR0000121014	172,70	EUR	49	XPAR	05FR000012101417246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:24	FR0000121014	172,70	EUR	48	XPAR	05FR000012101417254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:26	FR0000121014	172,65	EUR	53	XPAR	05FR000012101417260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:26	FR0000121014	172,65	EUR	52	XPAR	05FR000012101417259	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:27	FR0000121014	172,65	EUR	60	XPAR	05FR000012101417262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:27	FR0000121014	172,65	EUR	48	XPAR	05FR000012101417264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:28	FR0000121014	172,50	EUR	20	CHIX	CHIX1N1A17:5:1:3232824164025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:28	FR0000121014	172,50	EUR	32	XPAR	05FR000012101417291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:28	FR0000121014	172,50	EUR	20	XPAR	05FR000012101417292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 12:29	FR0000121014	172,55	EUR	52	TRQX	051E0TagsSiQB3Q	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:29	FR0000121014	172,50	EUR	53	CHIX	CHIX1N1A14:5:1:3232824164268	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:29	FR0000121014	172,50	EUR	49	BATE	BATS1N2A17:5:1:411714208021	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:29	FR0000121014	172,50	EUR	54	TRQX	051E0TagsSiQbkZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:31	FR0000121014	172,35	EUR	49	XPAR	05FR000012101417422	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:32	FR0000121014	172,30	EUR	48	XPAR	05FR000012101417435	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:32	FR0000121014	172,30	EUR	48	XPAR	05FR000012101417436	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:34	FR0000121014	172,45	EUR	49	TRQX	051E0TagsSiQk0E	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:34	FR0000121014	172,45	EUR	52	CHIX	CHIX1N2A18:5:1:3232824165137	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:34	FR0000121014	172,45	EUR	11	TRQX	051E0TagsSiQk0G	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:34	FR0000121014	172,45	EUR	38	TRQX	051E0TagsSiQk0N	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:35	FR0000121014	172,45	EUR	52	TRQX	051E0TagsSiQmHX	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:35	FR0000121014	172,45	EUR	54	TRQX	051E0TagsSiQmHV	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:37	FR0000121014	172,35	EUR	51	XPAR	05FR000012101417473	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:37	FR0000121014	172,35	EUR	51	XPAR	05FR000012101417475	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:38	FR0000121014	172,40	EUR	25	XPAR	05FR000012101417480	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:40	FR0000121014	172,45	EUR	50	CHIX	CHIX1N3A18:5:1:3232824166359	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:40	FR0000121014	172,45	EUR	50	TRQX	051E0TagsSiQUHZ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:40	FR0000121014	172,45	EUR	150	XPAR	05FR000012101417488	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:41	FR0000121014	172,45	EUR	25	XPAR	05FR000012101417491	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:41	FR0000121014	172,45	EUR	26	XPAR	05FR000012101417492	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:41	FR0000121014	172,45	EUR	54	XPAR	05FR000012101417490	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:41	FR0000121014	172,45	EUR	51	XPAR	05FR000012101417493	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:42	FR0000121014	172,40	EUR	53	XPAR	05FR000012101417496	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:43	FR0000121014	172,35	EUR	58	XPAR	05FR000012101417512	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:44	FR0000121014	172,35	EUR	47	TRQX	051E0TagsSiQzI0	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:44	FR0000121014	172,35	EUR	50	XPAR	05FR000012101417521	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:44	FR0000121014	172,25	EUR	48	XPAR	05FR000012101417524	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:44	FR0000121014	172,25	EUR	49	XPAR	05FR000012101417525	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:47	FR0000121014	172,35	EUR	55	TRQX	051E0TagsSiR3bf	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:47	FR0000121014	172,35	EUR	56	XPAR	05FR000012101417557	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:47	FR0000121014	172,25	EUR	3	TRQX	051E0TagsSiR46S	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:47	FR0000121014	172,25	EUR	55	TRQX	051E0TagsSiR4DO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:48	FR0000121014	172,30	EUR	54	XPAR	05FR000012101417571	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:49	FR0000121014	172,25	EUR	45	TRQX	051E0TagsSiR6wt	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:49	FR0000121014	172,25	EUR	10	TRQX	051E0TagsSiR6wx	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:49	FR0000121014	172,25	EUR	7	CHIX	CHIX1N1A17:5:1:3232824168154	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:49	FR0000121014	172,25	EUR	56	BATE	BATS1N1A19:5:1:411714209074	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 12:50	FR0000121014	172,25	EUR	64	XPAR	05FR000012101417575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:51	FR0000121014	172,25	EUR	56	CHIX	CHIX1N1A16:5:1:3232824168401	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:51	FR0000121014	172,20	EUR	7	BATE	BATS1N2A15:5:1:411714209159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:51	FR0000121014	172,20	EUR	40	BATE	BATS1N2A15:5:1:411714209160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:53	FR0000121014	172,30	EUR	49	BATE	BATS1N1A18:5:1:411714209243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:53	FR0000121014	172,30	EUR	101	XPAR	05FR000012101417594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:56	FR0000121014	172,30	EUR	48	XPAR	05FR000012101417605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:56	FR0000121014	172,30	EUR	96	XPAR	05FR000012101417603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:56	FR0000121014	172,30	EUR	20	XPAR	05FR000012101417604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:56	FR0000121014	172,30	EUR	53	XPAR	05FR000012101417606	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:56	FR0000121014	172,30	EUR	50	TRQX	051E0TagsSiRGe5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:57	FR0000121014	172,25	EUR	50	BATE	BATS1N1A16:5:1:411714209428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:59	FR0000121014	172,30	EUR	48	TRQX	051E0TagsSiRK2u	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:59	FR0000121014	172,30	EUR	55	XPAR	05FR000012101417621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:59	FR0000121014	172,30	EUR	49	XPAR	05FR000012101417620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 12:59	FR0000121014	172,25	EUR	52	XPAR	05FR000012101417635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:00	FR0000121014	172,25	EUR	50	XPAR	05FR000012101417676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:00	FR0000121014	172,40	EUR	53	XPAR	05FR000012101417693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:02	FR0000121014	172,45	EUR	48	XPAR	05FR000012101417703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:02	FR0000121014	172,45	EUR	49	TRQX	051E0TagsSiRPgq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:03	FR0000121014	172,40	EUR	59	BATE	BATS1N1A18:5:1:411714209683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:03	FR0000121014	172,40	EUR	51	TRQX	051E0TagsSiRQuW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:05	FR0000121014	172,45	EUR	125	XPAR	05FR000012101417719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:05	FR0000121014	172,45	EUR	53	CHIX	CHIX1N2A15:5:1:3232824170934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:05	FR0000121014	172,45	EUR	49	XPAR	05FR000012101417723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:05	FR0000121014	172,45	EUR	20	XPAR	05FR000012101417720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:08	FR0000121014	172,55	EUR	57	XPAR	05FR000012101417754	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:08	FR0000121014	172,55	EUR	190	BATE	BATS1N1A15:5:1:411714209959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:09	FR0000121014	172,50	EUR	2	BATE	BATS1N1A17:5:1:411714209995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:09	FR0000121014	172,50	EUR	47	BATE	BATS1N1A17:5:1:411714209997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:10	FR0000121014	172,40	EUR	50	BATE	BATS1N2A18:5:1:411714210027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:11	FR0000121014	172,45	EUR	58	XPAR	05FR000012101417791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:11	FR0000121014	172,45	EUR	47	XPAR	05FR000012101417792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:12	FR0000121014	172,45	EUR	27	CHIX	CHIX1N3A14:5:1:3232824172018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:12	FR0000121014	172,45	EUR	28	CHIX	CHIX1N3A14:5:1:3232824172019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:12	FR0000121014	172,45	EUR	48	BATE	BATS1N2A16:5:1:411714210110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:12	FR0000121014	172,45	EUR	1	BATE	BATS1N2A16:5:1:411714210111	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 13:12	FR0000121014	172,45	EUR	32	TRQX	051E0TagsSiRfzU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:12	FR0000121014	172,45	EUR	47	BATE	BATS1N1A16:5:1:411714210117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:13	FR0000121014	172,35	EUR	44	XPAR	05FR000012101417827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:14	FR0000121014	172,35	EUR	49	XPAR	05FR000012101417829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:14	FR0000121014	172,35	EUR	47	TRQX	051E0TagsSiRjAA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:15	FR0000121014	172,25	EUR	52	TRQX	051E0TagsSiRjtl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:15	FR0000121014	172,30	EUR	52	XPAR	05FR000012101417840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:15	FR0000121014	172,25	EUR	51	TRQX	051E0TagsSiRjtk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:15	FR0000121014	172,25	EUR	54	XPAR	05FR000012101417843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:17	FR0000121014	172,35	EUR	51	BATE	BATS1N1A16:5:1:411714210337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:18	FR0000121014	172,35	EUR	52	TRQX	051E0TagsSiRpm0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:18	FR0000121014	172,35	EUR	50	XPAR	05FR000012101417880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:18	FR0000121014	172,35	EUR	7	CHIX	CHIX1N3A15:5:1:3232824173525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:18	FR0000121014	172,35	EUR	28	CHIX	CHIX1N3A15:5:1:3232824173526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:18	FR0000121014	172,35	EUR	15	TRQX	051E0TagsSiRqhR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:19	FR0000121014	172,35	EUR	49	TRQX	051E0TagsSiRrLV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:19	FR0000121014	172,35	EUR	49	TRQX	051E0TagsSiRs1z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:19	FR0000121014	172,35	EUR	49	XPAR	05FR000012101417894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:20	FR0000121014	172,35	EUR	49	BATE	BATS1N2A18:5:1:411714210479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:21	FR0000121014	172,35	EUR	55	XPAR	05FR000012101417930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:21	FR0000121014	172,35	EUR	54	XPAR	05FR000012101417931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:21	FR0000121014	172,35	EUR	4	CHIX	CHIX1N2A16:5:1:3232824174120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:21	FR0000121014	172,35	EUR	50	CHIX	CHIX1N2A16:5:1:3232824174121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:22	FR0000121014	172,25	EUR	49	CHIX	CHIX1N3A17:5:1:3232824174193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:22	FR0000121014	172,25	EUR	5	CHIX	CHIX1N3A17:5:1:3232824174194	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:23	FR0000121014	172,35	EUR	52	XPAR	05FR000012101417947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:23	FR0000121014	172,35	EUR	50	XPAR	05FR000012101417954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:23	FR0000121014	172,35	EUR	50	XPAR	05FR000012101417958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:25	FR0000121014	172,30	EUR	31	BATE	BATS1N1A17:5:1:411714210733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:25	FR0000121014	172,30	EUR	25	BATE	BATS1N1A17:5:1:411714210735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:25	FR0000121014	172,35	EUR	49	XPAR	05FR000012101417983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:25	FR0000121014	172,35	EUR	53	XPAR	05FR000012101417981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:26	FR0000121014	172,25	EUR	27	CHIX	CHIX1N4A16:5:1:3232824175032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:26	FR0000121014	172,20	EUR	54	TRQX	051E0TagsSiS3mO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:27	FR0000121014	172,15	EUR	47	BATE	BATS1N2A16:5:1:411714210806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:27	FR0000121014	172,10	EUR	30	BATE	BATS1N1A19:5:1:411714210814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:27	FR0000121014	172,10	EUR	17	BATE	BATS1N1A19:5:1:411714210815	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 13:27	FR0000121014	172,10	EUR	60	TRQX	051E0TagsSiS5Kr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:27	FR0000121014	172,05	EUR	35	TRQX	051E0TagsSiS5LA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:29	FR0000121014	172,10	EUR	52	XPAR	05FR000012101418041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:30	FR0000121014	172,10	EUR	52	TRQX	051E0TagsSiS8PZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:30	FR0000121014	172,10	EUR	103	TRQX	051E0TagsSiS8PR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:31	FR0000121014	172,10	EUR	42	TRQX	051E0TagsSiSAmV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:32	FR0000121014	172,15	EUR	64	TRQX	051E0TagsSiSCnj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:32	FR0000121014	172,15	EUR	64	TRQX	051E0TagsSiSCnt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:32	FR0000121014	172,15	EUR	38	TRQX	051E0TagsSiSCo1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:32	FR0000121014	172,15	EUR	49	XPAR	05FR000012101418084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:32	FR0000121014	172,15	EUR	54	XPAR	05FR000012101418085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:33	FR0000121014	172,15	EUR	48	XPAR	05FR000012101418093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:33	FR0000121014	172,10	EUR	52	CHIX	CHIX1N2A15:5:1:3232824176615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:33	FR0000121014	172,00	EUR	49	BATE	BATS1N2A17:5:1:411714211165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:33	FR0000121014	172,00	EUR	53	BATE	BATS1N1A19:5:1:411714211166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:35	FR0000121014	172,25	EUR	54	XPAR	05FR000012101418131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:35	FR0000121014	172,25	EUR	58	TRQX	051E0TagsSiSleT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:35	FR0000121014	172,20	EUR	59	XPAR	05FR000012101418141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:36	FR0000121014	172,25	EUR	59	XPAR	05FR000012101418149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:36	FR0000121014	172,25	EUR	59	BATE	BATS1N1A19:5:1:411714211335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:38	FR0000121014	172,20	EUR	53	XPAR	05FR000012101418168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:38	FR0000121014	172,20	EUR	61	TRQX	051E0TagsSiSmly	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:39	FR0000121014	172,20	EUR	113	TRQX	051E0TagsSiSOHV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:39	FR0000121014	172,20	EUR	55	XPAR	05FR000012101418177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:42	FR0000121014	172,20	EUR	98	TRQX	051E0TagsSiSRhm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:42	FR0000121014	172,20	EUR	2	TRQX	051E0TagsSiSRho	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:42	FR0000121014	172,20	EUR	172	TRQX	051E0TagsSiSRhw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:42	FR0000121014	172,20	EUR	61	TRQX	051E0TagsSiSRhz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:43	FR0000121014	172,20	EUR	48	XPAR	05FR000012101418213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:43	FR0000121014	172,20	EUR	55	XPAR	05FR000012101418212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:44	FR0000121014	172,30	EUR	121	XPAR	05FR000012101418223	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:44	FR0000121014	172,30	EUR	61	TRQX	051E0TagsSiSWDt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:45	FR0000121014	172,40	EUR	55	XPAR	05FR000012101418242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:45	FR0000121014	172,40	EUR	33	XPAR	05FR000012101418245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:45	FR0000121014	172,40	EUR	102	XPAR	05FR000012101418246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:45	FR0000121014	172,35	EUR	52	TRQX	051E0TagsSiSZys	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 13:46	FR0000121014	172,30	EUR	51	CHIX	CHIX1N4A14:5:1:3232824179620	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:46	FR0000121014	172,30	EUR	19	CHIX	CHIX1N3A18:5:1:3232824179618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:46	FR0000121014	172,30	EUR	36	CHIX	CHIX1N3A18:5:1:3232824179619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:46	FR0000121014	172,35	EUR	48	TRQX	051E0TagsSiSBmN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:47	FR0000121014	172,35	EUR	54	XPAR	05FR000012101418264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:48	FR0000121014	172,40	EUR	160	TRQX	051E0TagsSiSe2T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:48	FR0000121014	172,40	EUR	50	XPAR	05FR000012101418273	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:49	FR0000121014	172,35	EUR	51	BATE	BATS1N1A16:5:1:411714211986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:49	FR0000121014	172,40	EUR	50	CHIX	CHIX1N2A17:5:1:3232824180174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:49	FR0000121014	172,40	EUR	22	CHIX	CHIX1N3A18:5:1:3232824180181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:49	FR0000121014	172,40	EUR	26	CHIX	CHIX1N3A18:5:1:3232824180182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:50	FR0000121014	172,30	EUR	49	XPAR	05FR000012101418301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:50	FR0000121014	172,30	EUR	51	CHIX	CHIX1N1A14:5:1:3232824180292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:50	FR0000121014	172,25	EUR	52	BATE	BATS1N1A17:5:1:411714212080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:51	FR0000121014	172,25	EUR	57	BATE	BATS1N1A15:5:1:411714212118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:51	FR0000121014	172,25	EUR	2	XPAR	05FR000012101418310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:52	FR0000121014	172,25	EUR	21	BATE	BATS1N2A17:5:1:411714212147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:52	FR0000121014	172,25	EUR	35	BATE	BATS1N2A17:5:1:411714212148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:52	FR0000121014	172,25	EUR	57	TRQX	051E0TagsSiSjDj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:52	FR0000121014	172,20	EUR	59	XPAR	05FR000012101418317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:53	FR0000121014	172,20	EUR	22	TRQX	051E0TagsSiSi6i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:53	FR0000121014	172,20	EUR	41	TRQX	051E0TagsSiSi6l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:53	FR0000121014	172,20	EUR	54	CHIX	CHIX1N4A17:5:1:3232824180784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:54	FR0000121014	172,20	EUR	49	XPAR	05FR000012101418327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:55	FR0000121014	172,20	EUR	34	TRQX	051E0TagsSiSoeQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:55	FR0000121014	172,20	EUR	52	CHIX	CHIX1N1A18:5:1:3232824181165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:55	FR0000121014	172,20	EUR	103	XPAR	05FR000012101418344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:56	FR0000121014	172,20	EUR	52	BATE	BATS1N2A19:5:1:411714212330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:56	FR0000121014	172,20	EUR	55	TRQX	051E0TagsSiSq6p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:56	FR0000121014	172,20	EUR	48	XPAR	05FR000012101418349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 13:57	FR0000121014	172,20	EUR	53	XPAR	05FR000012101418354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:00	FR0000121014	172,20	EUR	2	XPAR	05FR000012101418374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:00	FR0000121014	172,20	EUR	267	CHIX	CHIX1N4A15:5:1:3232824181939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:00	FR0000121014	172,20	EUR	35	XPAR	05FR000012101418375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:00	FR0000121014	172,20	EUR	53	XPAR	05FR000012101418376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:00	FR0000121014	172,20	EUR	50	XPAR	05FR000012101418383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:00	FR0000121014	172,15	EUR	49	XPAR	05FR000012101418389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:01	FR0000121014	172,15	EUR	50	TRQX	051E0TagsSiSxzc	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 14:01	FR0000121014	172,15	EUR	53	TRQX	051E0TagsSiSsze	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:02	FR0000121014	172,10	EUR	39	CHIX	CHIX1N2A16:5:1:3232824182394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:02	FR0000121014	172,05	EUR	54	XPAR	05FR000012101418403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:02	FR0000121014	172,05	EUR	9	XPAR	05FR000012101418404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:02	FR0000121014	172,05	EUR	43	XPAR	05FR000012101418405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:03	FR0000121014	171,95	EUR	47	XPAR	05FR000012101418423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:03	FR0000121014	172,00	EUR	52	XPAR	05FR000012101418408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	52	XPAR	05FR000012101418441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	10	BATE	BATS1N2A17:5:1:411714212816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	35	BATE	BATS1N2A17:5:1:411714212819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	49	BATE	BATS1N2A17:5:1:411714212820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	8	BATE	BATS1N2A17:5:1:411714212821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	50	CHIX	CHIX1N3A14:5:1:3232824183132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	52	XPAR	05FR000012101418440	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:05	FR0000121014	172,00	EUR	52	TRQX	051E0TagsSiT4fd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:06	FR0000121014	172,00	EUR	51	TRQX	051E0TagsSiT5mV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:06	FR0000121014	171,95	EUR	59	TRQX	051E0TagsSiT6ul	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:07	FR0000121014	171,95	EUR	30	TRQX	051E0TagsSiT7b0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:07	FR0000121014	171,95	EUR	30	TRQX	051E0TagsSiT7b3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:08	FR0000121014	171,95	EUR	34	XPAR	05FR000012101418466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:08	FR0000121014	171,95	EUR	21	XPAR	05FR000012101418467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:08	FR0000121014	171,95	EUR	55	XPAR	05FR000012101418469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:08	FR0000121014	171,95	EUR	54	XPAR	05FR000012101418473	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:08	FR0000121014	171,90	EUR	52	XPAR	05FR000012101418480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:09	FR0000121014	171,85	EUR	35	XPAR	05FR000012101418482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:10	FR0000121014	171,85	EUR	2	BATE	BATS1N1A18:5:1:411714213083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:10	FR0000121014	171,85	EUR	20	BATE	BATS1N1A18:5:1:411714213084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:11	FR0000121014	171,90	EUR	34	BATE	BATS1N1A17:5:1:411714213148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:12	FR0000121014	171,90	EUR	54	BATE	BATS1N2A16:5:1:411714213163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	76	CHIX	CHIX1N3A18:5:1:3232824184941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	28	CHIX	CHIX1N3A18:5:1:3232824184942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	14	TRQX	051E0TagsSiTHUR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	36	TRQX	051E0TagsSiTHUW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,90	EUR	12	BATE	BATS1N2A15:5:1:411714213269	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	52	XPAR	05FR000012101418513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	168	XPAR	05FR000012101418511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:14	FR0000121014	171,95	EUR	41	BATE	BATS1N2A15:5:1:411714213265	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:24	FR0000121014	171,80	EUR	48	CHIX	CHIX1N1A15:5:1:3232824187063	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:26	FR0000121014	171,70	EUR	13	XPAR	05FR000012101418645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:26	FR0000121014	171,70	EUR	47	CHIX	CHIX1N3A16:5:1:3232824187728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:26	FR0000121014	171,70	EUR	44	XPAR	05FR000012101418646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:26	FR0000121014	171,70	EUR	49	XPAR	05FR000012101418647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	161	XPAR	05FR000012101418684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	43	XPAR	05FR000012101418686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	84	XPAR	05FR000012101418690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	328	XPAR	05FR000012101418688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	114	CHIX	CHIX1N1A14:5:1:3232824189329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	100	TRQX	051E0TagsSiTKai	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	55	BATE	BATS1N1A15:5:1:411714214367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	31	BATE	BATS1N1A15:5:1:411714214368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	4	BATE	BATS1N1A15:5:1:411714214369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	172,00	EUR	78	TRQX	051E0TagsSiTKak	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	171,95	EUR	54	XPAR	05FR000012101418693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:31	FR0000121014	171,85	EUR	48	XPAR	05FR000012101418698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:32	FR0000121014	171,75	EUR	66	XPAR	05FR000012101418702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:32	FR0000121014	171,65	EUR	59	XPAR	05FR000012101418704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:32	FR0000121014	171,65	EUR	65	XPAR	05FR000012101418705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:32	FR0000121014	171,65	EUR	18	CHIX	CHIX1N1A17:5:1:3232824189787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:32	FR0000121014	171,65	EUR	32	CHIX	CHIX1N1A17:5:1:3232824189788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:32	FR0000121014	171,60	EUR	56	XPAR	05FR000012101418707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:34	FR0000121014	171,60	EUR	52	CHIX	CHIX1N2A17:5:1:3232824190391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:34	FR0000121014	171,60	EUR	61	XPAR	05FR000012101418744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:34	FR0000121014	171,60	EUR	52	CHIX	CHIX1N1A15:5:1:3232824190390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:34	FR0000121014	171,60	EUR	53	XPAR	05FR000012101418745	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:34	FR0000121014	171,60	EUR	54	TRQX	051E0TagsSiTUJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:35	FR0000121014	171,55	EUR	51	XPAR	05FR000012101418760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,70	EUR	58	CHIX	CHIX1N3A17:5:1:3232824191070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,70	EUR	57	CHIX	CHIX1N4A18:5:1:3232824191065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,70	EUR	54	TRQX	051E0TagsSiTyso	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,60	EUR	57	XPAR	05FR000012101418796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,55	EUR	11	TRQX	051E0TagsSiU00x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,55	EUR	44	TRQX	051E0TagsSiU04Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:36	FR0000121014	171,55	EUR	10	XPAR	05FR000012101418805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 14:38	FR0000121014	171,80	EUR	50	XPAR	05FR000012101418824	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:38	FR0000121014	171,80	EUR	59	CHIX	CHIX1N4A15:5:1:3232824192075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:38	FR0000121014	171,80	EUR	47	BATE	BATS1N1A16:5:1:411714215036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:38	FR0000121014	171,80	EUR	57	XPAR	05FR000012101418822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:38	FR0000121014	171,80	EUR	92	TRQX	051E0TagsSIUSd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:38	FR0000121014	171,80	EUR	113	XPAR	05FR000012101418823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:39	FR0000121014	171,80	EUR	48	CHIX	CHIX1N3A15:5:1:3232824192308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:39	FR0000121014	171,80	EUR	72	TRQX	051E0TagsSIU6v9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:39	FR0000121014	171,80	EUR	62	XPAR	05FR000012101418841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:40	FR0000121014	171,80	EUR	40	CHIX	CHIX1N4A14:5:1:3232824192516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	137	XPAR	05FR000012101418861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	25	XPAR	05FR000012101418862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	57	TRQX	051E0TagsSIUCSu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	54	TRQX	051E0TagsSIUCT6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	6	TRQX	051E0TagsSIUCT8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	48	XPAR	05FR000012101418868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	24	XPAR	05FR000012101418863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:41	FR0000121014	171,90	EUR	27	TRQX	051E0TagsSIUCTC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:42	FR0000121014	171,85	EUR	58	TRQX	051E0TagsSIUDet	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:42	FR0000121014	171,85	EUR	61	XPAR	05FR000012101418878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:44	FR0000121014	171,90	EUR	52	CHIX	CHIX1N3A18:5:1:3232824193980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:44	FR0000121014	171,90	EUR	151	CHIX	CHIX1N1A18:5:1:3232824193981	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:44	FR0000121014	171,90	EUR	63	CHIX	CHIX1N1A17:5:1:3232824193985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:44	FR0000121014	171,90	EUR	53	XPAR	05FR000012101418895	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:44	FR0000121014	171,90	EUR	65	TRQX	051E0TagsSIUJ4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:44	FR0000121014	171,90	EUR	63	XPAR	05FR000012101418893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:45	FR0000121014	171,85	EUR	50	BATE	BATS1N2A16:5:1:411714215581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:45	FR0000121014	171,85	EUR	10	BATE	BATS1N2A19:5:1:411714215582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:45	FR0000121014	171,85	EUR	42	BATE	BATS1N2A19:5:1:411714215583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:45	FR0000121014	171,85	EUR	5	XPAR	05FR000012101418921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:45	FR0000121014	171,85	EUR	83	XPAR	05FR000012101418922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:45	FR0000121014	171,85	EUR	54	XPAR	05FR000012101418926	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:47	FR0000121014	172,10	EUR	108	TRQX	051E0TagsSIUQtG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:47	FR0000121014	172,10	EUR	242	BATE	BATS1N2A16:5:1:411714215875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:48	FR0000121014	172,05	EUR	42	TRQX	051E0TagsSIUSbz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:48	FR0000121014	172,05	EUR	37	TRQX	051E0TagsSIUSc1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:48	FR0000121014	172,05	EUR	52	XPAR	05FR000012101418989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:48	FR0000121014	172,05	EUR	51	BATE	BATS1N1A19:5:1:411714215969	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 14:48	FR0000121014	172,00	EUR	40	XPAR	05FR000012101418990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:48	FR0000121014	172,00	EUR	9	XPAR	05FR000012101418992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	172,00	EUR	21	CHIX	CHIX1N1A14:5:1:3232824196043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	172,00	EUR	6	CHIX	CHIX1N1A14:5:1:3232824196044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	172,00	EUR	22	CHIX	CHIX1N1A14:5:1:3232824196045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	52	XPAR	05FR000012101419001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	49	TRQX	051E0TagsSiUVYt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	1	TRQX	051E0TagsSiUVYv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	47	TRQX	051E0TagsSiUVYy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	50	XPAR	05FR000012101419000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	49	XPAR	05FR000012101419003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:49	FR0000121014	171,95	EUR	50	XPAR	05FR000012101419002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:51	FR0000121014	172,05	EUR	50	XPAR	05FR000012101419024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:51	FR0000121014	172,05	EUR	5	XPAR	05FR000012101419025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:51	FR0000121014	172,00	EUR	109	XPAR	05FR000012101419032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:52	FR0000121014	172,05	EUR	61	XPAR	05FR000012101419047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:52	FR0000121014	172,05	EUR	183	XPAR	05FR000012101419046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:54	FR0000121014	172,15	EUR	65	XPAR	05FR000012101419064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,20	EUR	59	BATE	BATS1N1A16:5:1:411714216508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,20	EUR	164	XPAR	05FR000012101419074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,20	EUR	89	TRQX	051E0TagsSiUkbf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,20	EUR	57	CHIX	CHIX1N3A17:5:1:3232824198205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,20	EUR	45	BATE	BATS1N2A19:5:1:411714216509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,15	EUR	68	CHIX	CHIX1N1A16:5:1:3232824198245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,15	EUR	6	CHIX	CHIX1N4A14:5:1:3232824198315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,15	EUR	51	XPAR	05FR000012101419085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:55	FR0000121014	172,15	EUR	38	XPAR	05FR000012101419086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	100	XPAR	05FR000012101419107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,20	EUR	37	CHIX	CHIX1N3A16:5:1:3232824199258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,20	EUR	48	XPAR	05FR000012101419113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	39	BATE	BATS1N1A17:5:1:411714216737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	48	CHIX	CHIX1N2A18:5:1:3232824199254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	141	XPAR	05FR000012101419108	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	77	TRQX	051E0TagsSiUsZf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	64	TRQX	051E0TagsSiUsZn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,25	EUR	80	TRQX	051E0TagsSiUsZj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 14:58	FR0000121014	172,20	EUR	61	TRQX	051E0TagsSiUsat	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:58	FR0000121014	172,20	EUR	61	XPAR	05FR000012101419110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:58	FR0000121014	172,20	EUR	39	XPAR	05FR000012101419111	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 14:58	FR0000121014	172,20	EUR	14	XPAR	05FR000012101419112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,15	EUR	50	TRQX	051E0TagsSiUy0s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,15	EUR	49	XPAR	05FR000012101419131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,10	EUR	32	XPAR	05FR000012101419134	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,10	EUR	17	XPAR	05FR000012101419135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,05	EUR	48	XPAR	05FR000012101419140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,10	EUR	49	XPAR	05FR000012101419143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:00	FR0000121014	172,10	EUR	48	XPAR	05FR000012101419145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:01	FR0000121014	172,05	EUR	49	TRQX	051E0TagsSiV1YC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:03	FR0000121014	172,25	EUR	54	TRQX	051E0TagsSiV74n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:03	FR0000121014	172,25	EUR	35	BATE	BATS1N2A17:5:1:411714217376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:03	FR0000121014	172,25	EUR	44	CHIX	CHIX1N4A18:5:1:3232824201441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:03	FR0000121014	172,25	EUR	128	XPAR	05FR000012101419159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:03	FR0000121014	172,25	EUR	69	TRQX	051E0TagsSiV74r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:04	FR0000121014	172,20	EUR	4	BATE	BATS1N2A18:5:1:411714217498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:04	FR0000121014	172,20	EUR	50	XPAR	05FR000012101419170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:04	FR0000121014	172,20	EUR	49	TRQX	051E0TagsSiVA7i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:04	FR0000121014	172,20	EUR	51	CHIX	CHIX1N3A15:5:1:3232824201905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:04	FR0000121014	172,20	EUR	73	TRQX	051E0TagsSiVA7k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:05	FR0000121014	172,15	EUR	50	XPAR	05FR000012101419183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:05	FR0000121014	172,15	EUR	37	CHIX	CHIX1N2A17:5:1:3232824202184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:05	FR0000121014	172,15	EUR	56	XPAR	05FR000012101419182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:05	FR0000121014	172,15	EUR	18	CHIX	CHIX1N2A17:5:1:3232824202185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:05	FR0000121014	172,20	EUR	48	XPAR	05FR000012101419193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,25	EUR	3	TRQX	051E0TagsSiVfH3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,25	EUR	97	TRQX	051E0TagsSiVfH9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,25	EUR	35	XPAR	05FR000012101419200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,25	EUR	18	TRQX	051E0TagsSiVfJk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,25	EUR	29	XPAR	05FR000012101419201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,20	EUR	55	TRQX	051E0TagsSiVfO3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,15	EUR	1	BATE	BATS1N1A17:5:1:411714217697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,15	EUR	58	BATE	BATS1N1A17:5:1:411714217698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:06	FR0000121014	172,15	EUR	50	XPAR	05FR000012101419212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:07	FR0000121014	172,10	EUR	53	TRQX	051E0TagsSiVJ4T	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	116	XPAR	05FR000012101419242	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	66	CHIX	CHIX1N3A15:5:1:3232824204286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	69	CHIX	CHIX1N1A16:5:1:3232824204293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	53	BATE	BATS1N1A16:5:1:411714218025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	103	TRQX	051E0TagsSIVQid	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	192	XPAR	05FR000012101419243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	57	TRQX	051E0TagsSIVSR9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:10	FR0000121014	172,10	EUR	56	CHIX	CHIX1N4A18:5:1:3232824204577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:11	FR0000121014	172,10	EUR	6	TRQX	051E0TagsSIVTt9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:11	FR0000121014	172,15	EUR	55	CHIX	CHIX1N4A16:5:1:3232824205103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:11	FR0000121014	172,15	EUR	130	XPAR	05FR000012101419268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:11	FR0000121014	172,05	EUR	57	CHIX	CHIX1N3A18:5:1:3232824205310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	50	XPAR	05FR000012101419285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	111	XPAR	05FR000012101419284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	56	XPAR	05FR000012101419286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	22	CHIX	CHIX1N2A14:5:1:3232824205938	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	62	CHIX	CHIX1N3A15:5:1:3232824205977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	36	CHIX	CHIX1N2A14:5:1:3232824205976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:13	FR0000121014	172,05	EUR	61	XPAR	05FR000012101419287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:14	FR0000121014	172,05	EUR	54	XPAR	05FR000012101419295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:14	FR0000121014	171,95	EUR	59	XPAR	05FR000012101419299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:15	FR0000121014	172,00	EUR	195	XPAR	05FR000012101419315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:15	FR0000121014	172,05	EUR	1	CHIX	CHIX1N3A15:5:1:3232824206698	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:15	FR0000121014	172,05	EUR	32	CHIX	CHIX1N3A15:5:1:3232824206700	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:15	FR0000121014	172,05	EUR	29	CHIX	CHIX1N3A15:5:1:3232824206701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:15	FR0000121014	172,05	EUR	48	XPAR	05FR000012101419324	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:16	FR0000121014	172,10	EUR	50	TRQX	051E0TagsSIVhFv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:16	FR0000121014	172,10	EUR	56	XPAR	05FR000012101419331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	53	XPAR	05FR000012101419341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	56	XPAR	05FR000012101419339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	2	XPAR	05FR000012101419340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	59	XPAR	05FR000012101419342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	56	XPAR	05FR000012101419343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	2	XPAR	05FR000012101419344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:17	FR0000121014	172,05	EUR	62	XPAR	05FR000012101419350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:18	FR0000121014	172,05	EUR	60	TRQX	051E0TagsSIVmbn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:18	FR0000121014	172,05	EUR	106	XPAR	05FR000012101419353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:19	FR0000121014	172,05	EUR	58	XPAR	05FR000012101419362	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:19	FR0000121014	172,05	EUR	78	TRQX	051E0TagsSiVpzH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:19	FR0000121014	172,05	EUR	55	XPAR	05FR000012101419364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:19	FR0000121014	172,05	EUR	46	TRQX	051E0TagsSiVqNw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:19	FR0000121014	172,00	EUR	71	TRQX	051E0TagsSiVquK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	50	XPAR	05FR000012101419384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	125	BATE	BATS1N1A15:5:1:411714219279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,05	EUR	48	TRQX	051E0TagsSiVwaz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	52	BATE	BATS1N1A19:5:1:411714219282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,05	EUR	2	TRQX	051E0TagsSiVwb1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,05	EUR	71	TRQX	051E0TagsSiVwb3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,05	EUR	79	XPAR	05FR000012101419392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,05	EUR	51	XPAR	05FR000012101419394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,05	EUR	51	XPAR	05FR000012101419395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	57	CHIX	CHIX1N4A17:5:1:3232824209321	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	45	BATE	BATS1N1A16:5:1:411714219280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	164	XPAR	05FR000012101419383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:22	FR0000121014	172,10	EUR	89	TRQX	051E0TagsSiVwaO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:24	FR0000121014	171,90	EUR	56	CHIX	CHIX1N3A16:5:1:3232824209997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:24	FR0000121014	171,90	EUR	50	TRQX	051E0TagsSiW0qe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:24	FR0000121014	171,90	EUR	51	XPAR	05FR000012101419413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:25	FR0000121014	171,95	EUR	52	BATE	BATS1N1A16:5:1:411714219534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:26	FR0000121014	171,95	EUR	59	BATE	BATS1N1A15:5:1:411714219639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:26	FR0000121014	171,95	EUR	167	XPAR	05FR000012101419439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:26	FR0000121014	171,90	EUR	56	TRQX	051E0TagsSiW4nH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:27	FR0000121014	171,85	EUR	21	TRQX	051E0TagsSiW5Sw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:27	FR0000121014	171,85	EUR	12	TRQX	051E0TagsSiW5Vk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	172,10	EUR	197	XPAR	05FR000012101419487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	172,10	EUR	68	CHIX	CHIX1N4A18:5:1:3232824211696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	172,10	EUR	106	TRQX	051E0TagsSiWAVC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	172,05	EUR	44	CHIX	CHIX1N1A16:5:1:3232824211724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	172,05	EUR	86	CHIX	CHIX1N1A16:5:1:3232824211725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	172,05	EUR	79	TRQX	051E0TagsSiWAHj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:29	FR0000121014	171,95	EUR	26	TRQX	051E0TagsSiWB0p	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	106	TRQX	051E0TagsSiWJrq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	53	XPAR	05FR000012101419539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	36	CHIX	CHIX1N3A17:5:1:3232824213068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	24	CHIX	CHIX1N3A17:5:1:3232824213069	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	48	BATE	BATS1N2A18:5:1:411714220216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	51	BATE	BATS1N1A16:5:1:411714220220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	93	TRQX	051E0TagsSiWJro	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	174	XPAR	05FR000012101419536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:32	FR0000121014	172,10	EUR	105	TRQX	051E0TagsSiWJry	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:33	FR0000121014	172,05	EUR	48	XPAR	05FR000012101419546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:33	FR0000121014	172,05	EUR	41	CHIX	CHIX1N1A17:5:1:3232824213154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:33	FR0000121014	172,05	EUR	12	CHIX	CHIX1N1A17:5:1:3232824213155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:34	FR0000121014	172,05	EUR	49	TRQX	051E0TagsSiWovh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:34	FR0000121014	172,05	EUR	128	XPAR	05FR000012101419566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:34	FR0000121014	172,05	EUR	44	CHIX	CHIX1N4A14:5:1:3232824213748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:34	FR0000121014	172,05	EUR	35	BATE	BATS1N2A18:5:1:411714220397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:34	FR0000121014	172,05	EUR	68	TRQX	051E0TagsSiWovj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:35	FR0000121014	172,05	EUR	1	XPAR	05FR000012101419585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:35	FR0000121014	172,05	EUR	53	XPAR	05FR000012101419586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:35	FR0000121014	172,05	EUR	37	XPAR	05FR000012101419583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:35	FR0000121014	172,05	EUR	34	XPAR	05FR000012101419584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:35	FR0000121014	172,00	EUR	69	BATE	BATS1N1A18:5:1:411714220485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,90	EUR	49	TRQX	051E0TagsSiWTJg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,90	EUR	17	XPAR	05FR000012101419604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,90	EUR	35	XPAR	05FR000012101419605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,80	EUR	45	TRQX	051E0TagsSiWUHV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,80	EUR	7	TRQX	051E0TagsSiWUhb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,80	EUR	54	TRQX	051E0TagsSiWUHT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,80	EUR	56	XPAR	05FR000012101419609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:36	FR0000121014	171,80	EUR	47	CHIX	CHIX1N1A16:5:1:3232824214669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:37	FR0000121014	171,80	EUR	52	TRQX	051E0TagsSiWYZN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	95	TRQX	051E0TagsSiWhNv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	50	TRQX	051E0TagsSiWhO7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	50	XPAR	05FR000012101419687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	67	BATE	BATS1N1A18:5:1:411714221023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	48	CHIX	CHIX1N3A16:5:1:3232824216442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	47	BATE	BATS1N1A17:5:1:411714221020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	47	XPAR	05FR000012101419686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	200	XPAR	05FR000012101419676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,80	EUR	50	TRQX	051E0TagsSiWhO1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	05/12/2016 15:41	FR0000121014	171,75	EUR	49	XPAR	05FR000012101419696	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:50	FR0000121014	171,70	EUR	50	TRQX	051E0TagsSiXA3F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:50	FR0000121014	171,70	EUR	49	XPAR	05FR000012101419839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:50	FR0000121014	171,70	EUR	55	TRQX	051E0TagsSiXA3H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:52	FR0000121014	171,55	EUR	57	XPAR	05FR000012101419883	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:52	FR0000121014	171,60	EUR	51	XPAR	05FR000012101419891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:52	FR0000121014	171,60	EUR	116	XPAR	05FR000012101419889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:52	FR0000121014	171,60	EUR	32	XPAR	05FR000012101419890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:53	FR0000121014	171,55	EUR	47	XPAR	05FR000012101419897	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:54	FR0000121014	171,55	EUR	25	XPAR	05FR000012101419916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:54	FR0000121014	171,55	EUR	35	XPAR	05FR000012101419917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:55	FR0000121014	171,65	EUR	51	CHIX	CHIX1N4A16:5:1:3232824223465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:55	FR0000121014	171,65	EUR	255	XPAR	05FR000012101419929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:55	FR0000121014	171,65	EUR	50	TRQX	051E0TagsSiXPPF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:55	FR0000121014	171,65	EUR	53	BATE	BATS1N2A17:5:1:411714222834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:59	FR0000121014	171,85	EUR	15	TRQX	051E0TagsSiXzA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 15:59	FR0000121014	171,85	EUR	66	TRQX	051E0TagsSiXzC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	78	CHIX	CHIX1N1A14:5:1:3232824225471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	43	BATE	BATS1N2A18:5:1:411714223393	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	25	BATE	BATS1N1A19:5:1:411714223396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	18	BATE	BATS1N2A18:5:1:411714223394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	56	BATE	BATS1N1A19:5:1:411714223397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	224	XPAR	05FR0000121014110008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	120	TRQX	051E0TagsSiXa6a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	11	TRQX	051E0TagsSiXa6o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	43	TRQX	051E0TagsSiXa6x	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	54	TRQX	051E0TagsSiXa76	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,80	EUR	52	TRQX	051E0TagsSiXa6z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,75	EUR	56	TRQX	051E0TagsSiXaPZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:00	FR0000121014	171,65	EUR	76	XPAR	05FR0000121014110036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,70	EUR	179	TRQX	051E0TagsSiXdhZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	55	BATE	BATS1N2A17:5:1:411714223684	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	49	BATE	BATS1N1A17:5:1:411714223685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	35	BATE	BATS1N2A16:5:1:411714223686	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	4	BATE	BATS1N1A18:5:1:411714223688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	16	BATE	BATS1N2A16:5:1:411714223687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	31	BATE	BATS1N1A18:5:1:411714223689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:02	FR0000121014	171,60	EUR	14	CHIX	CHIX1N1A14:5:1:3232824226454	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:10	FR0000121014	171,50	EUR	28	BATE	BATS1N2A15:5:1:411714224990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:10	FR0000121014	171,50	EUR	41	XPAR	05FR0000121014110262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:10	FR0000121014	171,50	EUR	16	CHIX	CHIX1N3A14:5:1:3232824230805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:11	FR0000121014	171,50	EUR	102	XPAR	05FR0000121014110275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:11	FR0000121014	171,50	EUR	55	XPAR	05FR0000121014110283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:11	FR0000121014	171,50	EUR	55	XPAR	05FR0000121014110279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:12	FR0000121014	171,55	EUR	213	XPAR	05FR0000121014110306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	104	XPAR	05FR0000121014110350	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	47	XPAR	05FR0000121014110363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	52	XPAR	05FR0000121014110352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	49	XPAR	05FR0000121014110358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	83	BATE	BATS1N2A19:5:1:411714225847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	49	XPAR	05FR0000121014110356	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	49	BATE	BATS1N1A17:5:1:411714225846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	75	BATE	BATS1N1A16:5:1:411714225853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,55	EUR	35	BATE	BATS1N1A16:5:1:411714225854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:15	FR0000121014	171,45	EUR	53	XPAR	05FR0000121014110390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	216	BATE	BATS1N1A16:5:1:411714226432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	50	XPAR	05FR0000121014110451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	52	XPAR	05FR0000121014110447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	42	TRQX	051E0TagsSiYLHp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	11	TRQX	051E0TagsSiYLIk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	51	TRQX	051E0TagsSiYLIO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	74	TRQX	051E0TagsSiYLla	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:18	FR0000121014	171,50	EUR	93	TRQX	051E0TagsSiYlKg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:19	FR0000121014	171,45	EUR	52	TRQX	051E0TagsSiYLq6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:19	FR0000121014	171,40	EUR	56	XPAR	05FR0000121014110485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:24	FR0000121014	171,50	EUR	165	XPAR	05FR0000121014110586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:24	FR0000121014	171,50	EUR	26	XPAR	05FR0000121014110588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:24	FR0000121014	171,50	EUR	3	BATE	BATS1N2A17:5:1:411714227568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	66	BATE	BATS1N2A17:5:1:411714227679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	75	CHIX	CHIX1N3A14:5:1:3232824239277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	100	TRQX	051E0TagsSiYc6j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	62	XPAR	05FR0000121014110592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	13	CHIX	CHIX1N3A14:5:1:3232824239285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	36	TRQX	051E0TagsSiYc6m	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	05/12/2016 16:25	FR0000121014	171,50	EUR	48	XPAR	05FR0000121014110605	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	05/12/2016 16:25	FR0000121014	171,50	EUR	20	CHIX	CHIX1N3A17:5:1:3232824239292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	48	CHIX	CHIX1N1A15:5:1:3232824239290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	63	TRQX	051E0TagsSiYc74	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	69	TRQX	051E0TagsSiYc7C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	96	TRQX	051E0TagsSiYc7L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	51	TRQX	051E0TagsSiYc6s	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	67	CHIX	CHIX1N3A17:5:1:3232824239298	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	49	TRQX	051E0TagsSiYc6y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,45	EUR	50	TRQX	051E0TagsSiYcPV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:25	FR0000121014	171,50	EUR	60	XPAR	05FR0000121014110660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	05/12/2016 16:26	FR0000121014	171,55	EUR	171	TRQX	051E0TagsSiYg2H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,50	EUR	41	XPAR	06FR000012101411173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,50	EUR	22	TRQX	061E0TbOH9oHjMk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,50	EUR	102	TRQX	061E0TbOH9oHjMn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,50	EUR	41	XPAR	06FR000012101411174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,50	EUR	41	XPAR	06FR000012101411175	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,50	EUR	41	XPAR	06FR000012101411176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:00	FR0000121014	171,45	EUR	206	TRQX	061E0TbOH9oHk4j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:01	FR0000121014	171,10	EUR	56	XPAR	06FR000012101411195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:03	FR0000121014	170,70	EUR	50	BATE	BATS1N1A16:6:1:411714192454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:03	FR0000121014	170,60	EUR	54	TRQX	061E0TbOH9oHpm7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:05	FR0000121014	170,80	EUR	152	TRQX	061E0TbOH9oHtgty	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:05	FR0000121014	170,80	EUR	55	XPAR	06FR00001210141264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:06	FR0000121014	170,70	EUR	111	TRQX	061E0TbOH9oHx4D	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:10	FR0000121014	170,85	EUR	128	BATE	BATS1N1A18:6:1:411714192839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:10	FR0000121014	170,85	EUR	70	BATE	BATS1N1A18:6:1:411714192840	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:10	FR0000121014	170,85	EUR	68	TRQX	061E0TbOH9oH6hW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:10	FR0000121014	170,85	EUR	132	TRQX	061E0TbOH9oH6hZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:11	FR0000121014	170,90	EUR	3	TRQX	061E0TbOH9oH9CU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:11	FR0000121014	170,90	EUR	33	TRQX	061E0TbOH9oH9Cc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:11	FR0000121014	170,90	EUR	76	TRQX	061E0TbOH9oH9Cf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:11	FR0000121014	171,15	EUR	53	XPAR	06FR00001210141367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:11	FR0000121014	171,05	EUR	50	TRQX	061E0TbOH9oH9Bg0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:11	FR0000121014	171,05	EUR	3	TRQX	061E0TbOH9oH9Bhp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:12	FR0000121014	171,10	EUR	103	XPAR	06FR00001210141392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:13	FR0000121014	171,10	EUR	100	XPAR	06FR00001210141412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 08:14	FR0000121014	171,10	EUR	49	BATE	BATS1N2A16:6:1:411714193086	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:15	FR0000121014	171,00	EUR	145	XPAR	06FR00001210141441	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:15	FR0000121014	170,95	EUR	56	XPAR	06FR00001210141459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:16	FR0000121014	170,90	EUR	57	XPAR	06FR00001210141463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:17	FR0000121014	171,00	EUR	98	TRQX	061E0TbOH9oI0ib	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:18	FR0000121014	171,15	EUR	34	CHIX	CHIX1N2A17:6:1:3232824104296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:18	FR0000121014	171,15	EUR	25	CHIX	CHIX1N2A17:6:1:3232824104297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:18	FR0000121014	171,15	EUR	57	TRQX	061E0TbOH9oIRqx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:19	FR0000121014	171,15	EUR	52	XPAR	06FR00001210141554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:19	FR0000121014	171,15	EUR	56	TRQX	061E0TbOH9oIUOG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:19	FR0000121014	171,10	EUR	7	TRQX	061E0TbOH9oIVnc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:19	FR0000121014	171,10	EUR	42	TRQX	061E0TbOH9oIW0I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:20	FR0000121014	171,30	EUR	110	XPAR	06FR00001210141612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:21	FR0000121014	171,25	EUR	54	CHIX	CHIX1N2A15:6:1:3232824105031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:21	FR0000121014	171,25	EUR	1	CHIX	CHIX1N2A15:6:1:3232824105036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:21	FR0000121014	171,30	EUR	48	XPAR	06FR00001210141635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:22	FR0000121014	171,20	EUR	54	XPAR	06FR00001210141642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:22	FR0000121014	171,00	EUR	50	TRQX	061E0TbOH9oIdIm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:22	FR0000121014	171,00	EUR	6	TRQX	061E0TbOH9oIdIu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:23	FR0000121014	171,10	EUR	23	XPAR	06FR00001210141690	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:23	FR0000121014	171,10	EUR	31	XPAR	06FR00001210141691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:23	FR0000121014	171,10	EUR	50	TRQX	061E0TbOH9oIfEj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:24	FR0000121014	171,10	EUR	56	TRQX	061E0TbOH9oIgL9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:24	FR0000121014	171,20	EUR	56	CHIX	CHIX1N4A16:6:1:3232824105869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:25	FR0000121014	171,35	EUR	150	XPAR	06FR00001210141741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:26	FR0000121014	171,30	EUR	52	TRQX	061E0TbOH9oIm68	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:27	FR0000121014	171,25	EUR	5	BATE	BATS1N2A15:6:1:411714193867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:27	FR0000121014	171,25	EUR	56	BATE	BATS1N2A15:6:1:411714193868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:27	FR0000121014	171,25	EUR	25	BATE	BATS1N2A15:6:1:411714193869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:28	FR0000121014	171,20	EUR	51	XPAR	06FR00001210141771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:28	FR0000121014	171,20	EUR	54	XPAR	06FR00001210141769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:29	FR0000121014	171,20	EUR	47	CHIX	CHIX1N4A14:6:1:3232824107261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:29	FR0000121014	171,20	EUR	48	XPAR	06FR00001210141849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:29	FR0000121014	171,20	EUR	48	TRQX	061E0TbOH9oIt1W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:29	FR0000121014	171,15	EUR	25	XPAR	06FR00001210141865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:29	FR0000121014	171,15	EUR	23	XPAR	06FR00001210141866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:30	FR0000121014	171,20	EUR	51	TRQX	061E0TbOH9oIvPS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:30	FR0000121014	171,25	EUR	53	TRQX	061E0TbOH9oIwDp	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:30	FR0000121014	171,30	EUR	58	XPAR	06FR00001210141910	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:31	FR0000121014	171,25	EUR	51	TRQX	061E0TbOH9oJYG4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:31	FR0000121014	171,30	EUR	16	BATE	BATS1N1A15:6:1:411714194162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:31	FR0000121014	171,30	EUR	40	BATE	BATS1N1A15:6:1:411714194163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:33	FR0000121014	171,50	EUR	211	CHIX	CHIX1N4A15:6:1:3232824108731	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:34	FR0000121014	171,60	EUR	165	TRQX	061E0TbOH9oJ5jD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:35	FR0000121014	171,55	EUR	50	BATE	BATS1N1A19:6:1:411714194360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:35	FR0000121014	171,55	EUR	49	CHIX	CHIX1N1A15:6:1:3232824109216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:35	FR0000121014	171,55	EUR	40	TRQX	061E0TbOH9oJ7HH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:35	FR0000121014	171,55	EUR	9	TRQX	061E0TbOH9oJ7HJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:37	FR0000121014	171,65	EUR	260	CHIX	CHIX1N4A15:6:1:3232824109627	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:38	FR0000121014	171,60	EUR	49	XPAR	06FR000012101411090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:38	FR0000121014	171,60	EUR	50	XPAR	06FR000012101411089	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:38	FR0000121014	171,50	EUR	11	BATE	BATS1N2A15:6:1:411714194610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:38	FR0000121014	171,50	EUR	38	BATE	BATS1N2A15:6:1:411714194611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:39	FR0000121014	171,60	EUR	52	XPAR	06FR000012101411122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:39	FR0000121014	171,60	EUR	51	XPAR	06FR000012101411125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:40	FR0000121014	171,65	EUR	120	TRQX	061E0TbOH9oJ17U	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:40	FR0000121014	171,65	EUR	43	TRQX	061E0TbOH9oJ17W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:41	FR0000121014	171,60	EUR	51	BATE	BATS1N1A15:6:1:411714194753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:42	FR0000121014	171,85	EUR	47	XPAR	06FR000012101411178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:42	FR0000121014	171,85	EUR	49	XPAR	06FR000012101411179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:42	FR0000121014	171,90	EUR	55	XPAR	06FR000012101411210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:43	FR0000121014	171,80	EUR	48	CHIX	CHIX1N1A14:6:1:3232824111310	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:44	FR0000121014	171,85	EUR	51	BATE	BATS1N1A15:6:1:411714194892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:44	FR0000121014	171,85	EUR	46	XPAR	06FR000012101411234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:44	FR0000121014	171,85	EUR	5	XPAR	06FR000012101411235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:44	FR0000121014	171,90	EUR	49	TRQX	061E0TbOH9oJPwI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:44	FR0000121014	171,75	EUR	57	XPAR	06FR000012101411248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:46	FR0000121014	171,70	EUR	66	XPAR	06FR000012101411257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:46	FR0000121014	171,70	EUR	30	XPAR	06FR000012101411258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:46	FR0000121014	171,60	EUR	50	XPAR	06FR000012101411265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:46	FR0000121014	171,60	EUR	53	TRQX	061E0TbOH9oJTrk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:47	FR0000121014	171,60	EUR	59	XPAR	06FR000012101411278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:49	FR0000121014	171,70	EUR	163	XPAR	06FR000012101411304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:49	FR0000121014	171,70	EUR	50	XPAR	06FR000012101411306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:49	FR0000121014	171,60	EUR	54	XPAR	06FR000012101411321	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:50	FR0000121014	171,60	EUR	40	XPAR	06FR000012101411331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:52	FR0000121014	171,70	EUR	96	XPAR	06FR000012101411339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:52	FR0000121014	171,70	EUR	48	XPAR	06FR000012101411340	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:52	FR0000121014	171,70	EUR	48	CHIX	CHIX1N1A16:6:1:3232824113706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:52	FR0000121014	171,70	EUR	48	CHIX	CHIX1N2A16:6:1:3232824113705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:52	FR0000121014	171,65	EUR	58	XPAR	06FR000012101411352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:53	FR0000121014	171,65	EUR	15	XPAR	06FR000012101411364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:53	FR0000121014	171,65	EUR	35	XPAR	06FR000012101411365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:53	FR0000121014	171,70	EUR	53	XPAR	06FR000012101411369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:55	FR0000121014	171,95	EUR	56	XPAR	06FR000012101411428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:55	FR0000121014	171,95	EUR	198	XPAR	06FR000012101411425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:56	FR0000121014	171,95	EUR	52	XPAR	06FR000012101411446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:56	FR0000121014	171,90	EUR	48	CHIX	CHIX1N3A14:6:1:3232824115129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:58	FR0000121014	172,00	EUR	53	TRQX	061E0TbOH9oJsyd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:58	FR0000121014	172,00	EUR	51	TRQX	061E0TbOH9oJsyj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:58	FR0000121014	172,00	EUR	93	XPAR	06FR000012101411479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:58	FR0000121014	172,00	EUR	53	XPAR	06FR000012101411483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:59	FR0000121014	172,05	EUR	52	CHIX	CHIX1N1A17:6:1:3232824115842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 08:59	FR0000121014	172,05	EUR	50	BATE	BATS1N1A15:6:1:411714195827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:00	FR0000121014	172,05	EUR	49	XPAR	06FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:00	FR0000121014	172,05	EUR	102	XPAR	06FR000012101411541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:01	FR0000121014	172,20	EUR	105	XPAR	06FR000012101411563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:01	FR0000121014	172,20	EUR	50	XPAR	06FR000012101411567	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:02	FR0000121014	172,10	EUR	29	XPAR	06FR000012101411576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:02	FR0000121014	172,10	EUR	29	XPAR	06FR000012101411577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:03	FR0000121014	172,15	EUR	52	BATE	BATS1N1A16:6:1:411714196118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:03	FR0000121014	172,15	EUR	48	XPAR	06FR000012101411594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:03	FR0000121014	172,05	EUR	40	CHIX	CHIX1N3A17:6:1:3232824117051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:03	FR0000121014	172,05	EUR	9	CHIX	CHIX1N3A17:6:1:3232824117052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:05	FR0000121014	171,95	EUR	52	CHIX	CHIX1N1A14:6:1:3232824117279	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:05	FR0000121014	171,95	EUR	49	CHIX	CHIX1N2A17:6:1:3232824117280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:05	FR0000121014	171,90	EUR	49	TRQX	061E0TbOH9oK2W	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:05	FR0000121014	171,90	EUR	49	XPAR	06FR000012101411631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:05	FR0000121014	171,90	EUR	59	XPAR	06FR000012101411630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:08	FR0000121014	171,95	EUR	149	TRQX	061E0TbOH9oKdQh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:08	FR0000121014	171,95	EUR	53	CHIX	CHIX1N4A18:6:1:3232824118225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 09:08	FR0000121014	171,95	EUR	62	TRQX	061E0TbOH9oKdQo	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:08	FR0000121014	171,85	EUR	52	TRQX	061E0TbOH9oKEnY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:09	FR0000121014	171,75	EUR	43	TRQX	061E0TbOH9oKFSa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:10	FR0000121014	171,80	EUR	96	XPAR	06FR000012101411670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:11	FR0000121014	171,80	EUR	52	XPAR	06FR000012101411676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:11	FR0000121014	171,80	EUR	28	XPAR	06FR000012101411677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:11	FR0000121014	171,90	EUR	48	CHIX	CHIX1N2A15:6:1:3232824119151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:11	FR0000121014	171,95	EUR	57	BATE	BATS1N1A18:6:1:411714196782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:12	FR0000121014	171,90	EUR	49	XPAR	06FR000012101411687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:12	FR0000121014	171,90	EUR	4	XPAR	06FR000012101411688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:13	FR0000121014	171,85	EUR	49	XPAR	06FR000012101411705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:13	FR0000121014	171,85	EUR	48	TRQX	061E0TbOH9oKMTW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:16	FR0000121014	172,05	EUR	121	TRQX	061E0TbOH9oKSGb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:16	FR0000121014	172,05	EUR	61	BATE	BATS1N1A17:6:1:411714197074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:16	FR0000121014	172,05	EUR	110	XPAR	06FR000012101411743	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:16	FR0000121014	172,05	EUR	100	XPAR	06FR000012101411744	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:16	FR0000121014	172,05	EUR	13	XPAR	06FR000012101411745	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:16	FR0000121014	172,05	EUR	49	CHIX	CHIX1N1A17:6:1:3232824120339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,95	EUR	50	XPAR	06FR000012101411763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,95	EUR	49	XPAR	06FR000012101411764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,95	EUR	51	XPAR	06FR000012101411762	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,90	EUR	10	XPAR	06FR000012101411776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,90	EUR	28	XPAR	06FR000012101411777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,90	EUR	9	XPAR	06FR000012101411778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:18	FR0000121014	171,90	EUR	54	BATE	BATS1N1A15:6:1:411714197231	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:19	FR0000121014	171,85	EUR	51	BATE	BATS1N1A18:6:1:411714197294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:19	FR0000121014	171,80	EUR	53	XPAR	06FR000012101411815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:21	FR0000121014	171,80	EUR	54	XPAR	06FR000012101411828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:21	FR0000121014	171,80	EUR	52	XPAR	06FR000012101411829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:23	FR0000121014	171,80	EUR	15	TRQX	061E0TbOH9oKdO3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:23	FR0000121014	171,85	EUR	109	XPAR	06FR000012101411862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:23	FR0000121014	171,85	EUR	37	BATE	BATS1N2A16:6:1:411714197540	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:23	FR0000121014	171,85	EUR	46	CHIX	CHIX1N4A14:6:1:3232824121924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:23	FR0000121014	171,85	EUR	72	TRQX	061E0TbOH9oKeKi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:23	FR0000121014	171,85	EUR	25	XPAR	06FR000012101411863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:24	FR0000121014	171,80	EUR	24	CHIX	CHIX1N3A16:6:1:3232824122061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:24	FR0000121014	171,80	EUR	29	CHIX	CHIX1N3A16:6:1:3232824122062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:24	FR0000121014	171,75	EUR	26	XPAR	06FR000012101411878	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 09:25	FR0000121014	171,80	EUR	103	XPAR	06FR000012101411882	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:26	FR0000121014	171,75	EUR	57	TRQX	061E0TbOH9oKiCJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:26	FR0000121014	171,70	EUR	52	XPAR	06FR000012101411893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:27	FR0000121014	171,60	EUR	50	XPAR	06FR000012101411894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:27	FR0000121014	171,60	EUR	51	TRQX	061E0TbOH9oKiYX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:28	FR0000121014	171,65	EUR	50	XPAR	06FR000012101411915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:29	FR0000121014	171,70	EUR	107	XPAR	06FR000012101411917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:29	FR0000121014	171,65	EUR	48	XPAR	06FR000012101411921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:30	FR0000121014	171,70	EUR	105	CHIX	CHIX1N1A16:6:1:3232824123469	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:32	FR0000121014	171,75	EUR	114	TRQX	061E0TbOH9oKskv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:32	FR0000121014	171,75	EUR	1	TRQX	061E0TbOH9oKsky	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:32	FR0000121014	171,70	EUR	57	XPAR	06FR000012101411950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:33	FR0000121014	171,70	EUR	58	XPAR	06FR000012101411975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:33	FR0000121014	171,60	EUR	53	XPAR	06FR000012101411983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:39	FR0000121014	171,85	EUR	76	XPAR	06FR00001210142075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:39	FR0000121014	171,85	EUR	90	CHIX	CHIX1N2A14:6:1:3232824125337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:39	FR0000121014	171,85	EUR	71	BATE	BATS1N1A15:6:1:411714198489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:39	FR0000121014	171,85	EUR	53	BATE	BATS1N2A19:6:1:411714198490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:39	FR0000121014	171,85	EUR	140	TRQX	061E0TbOH9oLhH1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:39	FR0000121014	171,85	EUR	183	XPAR	06FR000012101412076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:41	FR0000121014	171,85	EUR	68	TRQX	061E0TbOH9oLajR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:41	FR0000121014	171,85	EUR	68	TRQX	061E0TbOH9oLajN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:41	FR0000121014	171,85	EUR	49	XPAR	06FR000012101412096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:41	FR0000121014	171,85	EUR	9	TRQX	061E0TbOH9oLajy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:42	FR0000121014	171,75	EUR	49	XPAR	06FR000012101412103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:42	FR0000121014	171,75	EUR	52	XPAR	06FR000012101412107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:43	FR0000121014	171,70	EUR	48	TRQX	061E0TbOH9oLDNN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:43	FR0000121014	171,75	EUR	49	TRQX	061E0TbOH9oLEBs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:45	FR0000121014	171,75	EUR	142	TRQX	061E0TbOH9oLHJZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:45	FR0000121014	171,75	EUR	40	TRQX	061E0TbOH9oLHLg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:45	FR0000121014	171,75	EUR	7	TRQX	061E0TbOH9oLHLi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:46	FR0000121014	171,75	EUR	48	TRQX	061E0TbOH9oLJf8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:46	FR0000121014	171,75	EUR	47	TRQX	061E0TbOH9oLJfC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:48	FR0000121014	171,85	EUR	98	XPAR	06FR000012101412150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:51	FR0000121014	171,90	EUR	16	BATE	BATS1N1A19:6:1:411714199035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:51	FR0000121014	171,90	EUR	33	BATE	BATS1N1A19:6:1:411714199036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 09:51	FR0000121014	171,90	EUR	193	XPAR	06FR000012101412168	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:51	FR0000121014	171,90	EUR	49	XPAR	06FR000012101412170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:52	FR0000121014	171,95	EUR	94	XPAR	06FR000012101412191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:54	FR0000121014	171,90	EUR	48	CHIX	CHIX1N1A14:6:1:3232824128039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:54	FR0000121014	171,90	EUR	48	TRQX	061E0TbOH9oLVWx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:54	FR0000121014	171,90	EUR	49	TRQX	061E0TbOH9oLVWv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:54	FR0000121014	171,90	EUR	49	TRQX	061E0TbOH9oLVWf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:54	FR0000121014	171,90	EUR	48	TRQX	061E0TbOH9oLVWb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,95	EUR	48	TRQX	061E0TbOH9oLZ6Y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,95	EUR	48	TRQX	061E0TbOH9oLZ6t	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,95	EUR	119	TRQX	061E0TbOH9oLZ7E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,95	EUR	40	TRQX	061E0TbOH9oLZ7H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,90	EUR	53	XPAR	06FR000012101412230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,90	EUR	50	XPAR	06FR000012101412232	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,90	EUR	3	XPAR	06FR000012101412233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,90	EUR	47	XPAR	06FR000012101412234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:57	FR0000121014	171,90	EUR	9	XPAR	06FR000012101412235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 09:58	FR0000121014	171,85	EUR	56	CHIX	CHIX1N2A16:6:1:3232824128601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:00	FR0000121014	171,95	EUR	29	BATE	BATS1N1A17:6:1:411714199537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:00	FR0000121014	171,95	EUR	20	BATE	BATS1N1A17:6:1:411714199538	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:00	FR0000121014	171,95	EUR	48	XPAR	06FR000012101412366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:00	FR0000121014	171,90	EUR	59	TRQX	061E0TbOH9oLfiD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:00	FR0000121014	171,90	EUR	48	XPAR	06FR000012101412372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:02	FR0000121014	172,05	EUR	68	XPAR	06FR000012101412415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:04	FR0000121014	171,95	EUR	7	XPAR	06FR000012101412427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:04	FR0000121014	172,00	EUR	86	BATE	BATS1N1A16:6:1:411714199726	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:04	FR0000121014	172,00	EUR	89	BATE	BATS1N1A16:6:1:411714199727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:04	FR0000121014	171,95	EUR	62	XPAR	06FR000012101412428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:04	FR0000121014	171,95	EUR	55	XPAR	06FR000012101412429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:06	FR0000121014	171,80	EUR	10	BATE	BATS1N1A18:6:1:411714199823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:06	FR0000121014	171,80	EUR	43	BATE	BATS1N1A18:6:1:411714199824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:06	FR0000121014	171,75	EUR	50	XPAR	06FR000012101412484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:06	FR0000121014	171,75	EUR	52	XPAR	06FR000012101412485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:06	FR0000121014	171,75	EUR	54	XPAR	06FR000012101412487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:08	FR0000121014	171,80	EUR	53	BATE	BATS1N1A16:6:1:411714199978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:08	FR0000121014	171,80	EUR	48	XPAR	06FR000012101412531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:09	FR0000121014	171,70	EUR	48	BATE	BATS1N1A17:6:1:411714200021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:10	FR0000121014	171,70	EUR	52	BATE	BATS1N2A19:6:1:411714200104	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:10	FR0000121014	171,70	EUR	52	XPAR	06FR000012101412541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:11	FR0000121014	171,65	EUR	149	TRQX	061E0TbOH9oLye4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:11	FR0000121014	171,60	EUR	49	XPAR	06FR000012101412555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:11	FR0000121014	171,60	EUR	19	XPAR	06FR000012101412556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:11	FR0000121014	171,60	EUR	29	XPAR	06FR000012101412557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:14	FR0000121014	171,70	EUR	53	CHIX	CHIX1N3A16:6:1:3232824132360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:14	FR0000121014	171,70	EUR	54	XPAR	06FR000012101412580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:15	FR0000121014	171,75	EUR	97	XPAR	06FR000012101412588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:15	FR0000121014	171,70	EUR	51	TRQX	061E0TbOH9oM5qU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:16	FR0000121014	171,70	EUR	48	XPAR	06FR000012101412601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:16	FR0000121014	171,70	EUR	50	XPAR	06FR000012101412597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:18	FR0000121014	171,70	EUR	114	XPAR	06FR000012101412613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:18	FR0000121014	171,60	EUR	59	BATE	BATS1N1A18:6:1:411714200503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:20	FR0000121014	171,70	EUR	127	XPAR	06FR000012101412653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:21	FR0000121014	171,60	EUR	42	BATE	BATS1N2A16:6:1:411714200693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:21	FR0000121014	171,60	EUR	28	BATE	BATS1N2A16:6:1:411714200694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:21	FR0000121014	171,60	EUR	42	TRQX	061E0TbOH9oMGWC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:21	FR0000121014	171,60	EUR	33	TRQX	061E0TbOH9oMGWJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:22	FR0000121014	171,65	EUR	49	XPAR	06FR000012101412685	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:22	FR0000121014	171,50	EUR	49	XPAR	06FR000012101412692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:23	FR0000121014	171,55	EUR	42	BATE	BATS1N2A17:6:1:411714200885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:23	FR0000121014	171,55	EUR	12	BATE	BATS1N2A17:6:1:411714200886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:29	FR0000121014	171,60	EUR	72	BATE	BATS1N1A18:6:1:411714201137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:29	FR0000121014	171,60	EUR	140	TRQX	061E0TbOH9oMRs2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:29	FR0000121014	171,60	EUR	261	XPAR	06FR000012101412735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:29	FR0000121014	171,60	EUR	90	CHIX	CHIX1N1A15:6:1:3232824135601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,60	EUR	55	CHIX	CHIX1N3A17:6:1:3232824136147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,60	EUR	50	TRQX	061E0TbOH9oMVup	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,60	EUR	52	XPAR	06FR000012101412767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,60	EUR	54	XPAR	06FR000012101412764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,55	EUR	44	XPAR	06FR000012101412771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,55	EUR	54	TRQX	061E0TbOH9oMVvR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:32	FR0000121014	171,55	EUR	13	XPAR	06FR000012101412772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:35	FR0000121014	171,60	EUR	104	BATE	BATS1N2A17:6:1:411714201448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:35	FR0000121014	171,60	EUR	52	BATE	BATS1N2A17:6:1:411714201449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:36	FR0000121014	171,55	EUR	23	XPAR	06FR000012101412812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 10:36	FR0000121014	171,55	EUR	29	XPAR	06FR000012101412813	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 10:36	FR0000121014	171,55	EUR	53	XPAR	06FR000012101412817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:37	FR0000121014	171,50	EUR	55	XPAR	06FR000012101412821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:37	FR0000121014	171,40	EUR	61	CHIX	CHIX1N4A15:6:1:3232824137313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:37	FR0000121014	171,40	EUR	24	TRQX	061E0TbOH9oMduT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:40	FR0000121014	171,55	EUR	113	TRQX	061E0TbOH9oMhUC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:41	FR0000121014	171,60	EUR	77	XPAR	06FR000012101412844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:41	FR0000121014	171,60	EUR	20	XPAR	06FR000012101412845	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:42	FR0000121014	171,60	EUR	55	TRQX	061E0TbOH9oMkQ2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:42	FR0000121014	171,60	EUR	11	BATE	BATS1N2A17:6:1:411714201774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:42	FR0000121014	171,60	EUR	44	BATE	BATS1N2A17:6:1:411714201775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:43	FR0000121014	171,60	EUR	1	TRQX	061E0TbOH9oMlei	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:43	FR0000121014	171,60	EUR	57	TRQX	061E0TbOH9oMlpE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:44	FR0000121014	171,60	EUR	52	XPAR	06FR000012101412864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:46	FR0000121014	171,75	EUR	53	TRQX	061E0TbOH9oMqEM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:46	FR0000121014	171,75	EUR	195	XPAR	06FR000012101412874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:47	FR0000121014	171,75	EUR	51	XPAR	06FR000012101412880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:51	FR0000121014	171,70	EUR	60	TRQX	061E0TbOH9oMwTe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:51	FR0000121014	171,70	EUR	60	XPAR	06FR000012101412903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:51	FR0000121014	171,70	EUR	9	BATE	BATS1N2A19:6:1:411714202180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:51	FR0000121014	171,70	EUR	40	BATE	BATS1N2A19:6:1:411714202181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:51	FR0000121014	171,70	EUR	28	BATE	BATS1N2A19:6:1:411714202182	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:51	FR0000121014	171,70	EUR	146	BATE	BATS1N2A19:6:1:411714202183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:52	FR0000121014	171,70	EUR	54	CHIX	CHIX1N1A14:6:1:3232824139728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:53	FR0000121014	171,60	EUR	57	XPAR	06FR000012101412919	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:53	FR0000121014	171,60	EUR	52	CHIX	CHIX1N2A14:6:1:3232824140160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:54	FR0000121014	171,60	EUR	56	BATE	BATS1N1A18:6:1:411714202308	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:55	FR0000121014	171,60	EUR	103	TRQX	061E0TbOH9oN1IA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:56	FR0000121014	171,60	EUR	30	XPAR	06FR000012101412939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:57	FR0000121014	171,60	EUR	38	TRQX	061E0TbOH9oN4Yn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:57	FR0000121014	171,60	EUR	50	TRQX	061E0TbOH9oN4Yu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 10:57	FR0000121014	171,60	EUR	41	TRQX	061E0TbOH9oN4Yw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:00	FR0000121014	171,65	EUR	159	XPAR	06FR000012101412954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:00	FR0000121014	171,65	EUR	50	XPAR	06FR000012101412955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:02	FR0000121014	171,65	EUR	46	XPAR	06FR000012101412973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:02	FR0000121014	171,65	EUR	102	XPAR	06FR000012101412974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:03	FR0000121014	171,65	EUR	49	XPAR	06FR000012101412986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:04	FR0000121014	171,70	EUR	36	XPAR	06FR000012101413000	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:04	FR0000121014	171,70	EUR	63	XPAR	06FR000012101413001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:06	FR0000121014	171,70	EUR	69	BATE	BATS1N1A19:6:1:411714202858	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:07	FR0000121014	171,80	EUR	55	XPAR	06FR000012101413021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:07	FR0000121014	171,80	EUR	70	TRQX	061E0TbOH9oNHdO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:07	FR0000121014	171,80	EUR	70	TRQX	061E0TbOH9oNHdS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:09	FR0000121014	171,90	EUR	50	TRQX	061E0TbOH9oNjYr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:09	FR0000121014	171,90	EUR	50	TRQX	061E0TbOH9oNjYv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:09	FR0000121014	171,95	EUR	139	XPAR	06FR000012101413036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:10	FR0000121014	171,80	EUR	26	TRQX	061E0TbOH9oNM6h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:12	FR0000121014	171,80	EUR	54	BATE	BATS1N2A19:6:1:411714203196	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:12	FR0000121014	171,90	EUR	58	BATE	BATS1N1A19:6:1:411714203224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:13	FR0000121014	171,90	EUR	58	XPAR	06FR000012101413101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:14	FR0000121014	172,00	EUR	108	BATE	BATS1N1A17:6:1:411714203304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:17	FR0000121014	172,00	EUR	53	BATE	BATS1N1A19:6:1:411714203390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:17	FR0000121014	172,00	EUR	108	CHIX	CHIX1N1A14:6:1:3232824144980	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:17	FR0000121014	172,00	EUR	51	XPAR	06FR000012101413139	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:19	FR0000121014	171,90	EUR	53	BATE	BATS1N1A18:6:1:411714203457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:19	FR0000121014	171,90	EUR	58	TRQX	061E0TbOH9oNZMI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:19	FR0000121014	171,90	EUR	56	TRQX	061E0TbOH9oNZMM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:20	FR0000121014	171,90	EUR	48	TRQX	061E0TbOH9oNaa2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:20	FR0000121014	171,90	EUR	3	TRQX	061E0TbOH9oNaa6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:21	FR0000121014	171,85	EUR	65	TRQX	061E0TbOH9oNboV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:22	FR0000121014	171,80	EUR	62	XPAR	06FR000012101413164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:24	FR0000121014	171,75	EUR	112	XPAR	06FR000012101413165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:24	FR0000121014	171,75	EUR	27	XPAR	06FR000012101413169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:24	FR0000121014	171,75	EUR	32	XPAR	06FR000012101413170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:25	FR0000121014	171,80	EUR	64	CHIX	CHIX1N4A16:6:1:3232824146316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:26	FR0000121014	171,85	EUR	66	XPAR	06FR000012101413189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:27	FR0000121014	171,80	EUR	62	XPAR	06FR000012101413203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:29	FR0000121014	171,85	EUR	48	XPAR	06FR000012101413215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:29	FR0000121014	171,85	EUR	49	XPAR	06FR000012101413212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:29	FR0000121014	171,85	EUR	48	XPAR	06FR000012101413214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:29	FR0000121014	171,85	EUR	49	XPAR	06FR000012101413229	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:30	FR0000121014	171,90	EUR	53	XPAR	06FR000012101413244	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:31	FR0000121014	172,05	EUR	48	CHIX	CHIX1N3A18:6:1:3232824147752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:31	FR0000121014	172,05	EUR	47	XPAR	06FR000012101413290	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 11:32	FR0000121014	172,05	EUR	48	XPAR	06FR000012101413296	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 11:36	FR0000121014	172,25	EUR	80	TRQX	061E0TbOH9oNz6J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:36	FR0000121014	172,25	EUR	50	CHIX	CHIX1N3A17:6:1:3232824148689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:36	FR0000121014	172,25	EUR	147	XPAN	06FR000012101413349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:36	FR0000121014	172,15	EUR	56	TRQX	061E0TbOH9oNzLB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:36	FR0000121014	172,15	EUR	58	XPAN	06FR000012101413354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:37	FR0000121014	172,00	EUR	49	XPAN	06FR000012101413364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:37	FR0000121014	172,00	EUR	54	TRQX	061E0TbOH9oO22H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:40	FR0000121014	172,10	EUR	3	TRQX	061E0TbOH9oO6DD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:40	FR0000121014	172,10	EUR	40	TRQX	061E0TbOH9oO6DS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:40	FR0000121014	172,10	EUR	8	TRQX	061E0TbOH9oO6NR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:40	FR0000121014	172,10	EUR	54	XPAN	06FR000012101413383	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:41	FR0000121014	172,10	EUR	42	XPAN	06FR000012101413388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:42	FR0000121014	172,10	EUR	52	XPAN	06FR000012101413391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:43	FR0000121014	172,10	EUR	53	XPAN	06FR000012101413402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:43	FR0000121014	172,10	EUR	42	XPAN	06FR000012101413403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:44	FR0000121014	172,15	EUR	54	XPAN	06FR000012101413409	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:44	FR0000121014	172,10	EUR	47	XPAN	06FR000012101413417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:46	FR0000121014	172,15	EUR	146	XPAN	06FR000012101413443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:47	FR0000121014	172,15	EUR	34	BATE	BATS1N2A15:6:1:411714204735	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:48	FR0000121014	172,15	EUR	31	XPAN	06FR000012101413448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:49	FR0000121014	172,15	EUR	67	TRQX	061E0TbOH9oOMBR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:49	FR0000121014	172,15	EUR	51	TRQX	061E0TbOH9oOMBc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:49	FR0000121014	172,15	EUR	16	TRQX	061E0TbOH9oOMBh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:49	FR0000121014	172,15	EUR	3	TRQX	061E0TbOH9oOMBk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:50	FR0000121014	172,15	EUR	56	BATE	BATS1N1A16:6:1:411714204893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:51	FR0000121014	172,15	EUR	117	XPAN	06FR000012101413501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:54	FR0000121014	172,30	EUR	100	XPAN	06FR000012101413522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:54	FR0000121014	172,30	EUR	69	XPAN	06FR000012101413523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:56	FR0000121014	172,25	EUR	15	XPAN	06FR000012101413545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:56	FR0000121014	172,25	EUR	39	XPAN	06FR000012101413546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:56	FR0000121014	172,25	EUR	52	XPAN	06FR000012101413548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:56	FR0000121014	172,25	EUR	53	XPAN	06FR000012101413553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:56	FR0000121014	172,25	EUR	50	TRQX	061E0TbOH9oOY29	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:57	FR0000121014	172,25	EUR	51	TRQX	061E0TbOH9oOZ42	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:59	FR0000121014	172,30	EUR	55	XPAN	06FR000012101413601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 11:59	FR0000121014	172,30	EUR	51	XPAN	06FR000012101413602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:00	FR0000121014	172,25	EUR	53	CHIX	CHIX1N2A17:6:1:3232824153601	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 12:00	FR0000121014	172,20	EUR	55	XPAR	06FR000012101413635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:00	FR0000121014	172,20	EUR	55	XPAR	06FR000012101413636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:01	FR0000121014	171,95	EUR	16	CHIX	CHIX1N3A15:6:1:3232824154289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:01	FR0000121014	171,95	EUR	40	CHIX	CHIX1N3A15:6:1:3232824154291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:02	FR0000121014	171,85	EUR	54	XPAR	06FR000012101413737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:04	FR0000121014	171,95	EUR	105	XPAR	06FR000012101413778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:04	FR0000121014	171,95	EUR	6	XPAR	06FR000012101413779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:06	FR0000121014	172,00	EUR	164	TRQX	061E0TbOH9oQIEE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:06	FR0000121014	171,95	EUR	49	TRQX	061E0TbOH9oOtW3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:07	FR0000121014	171,95	EUR	35	XPAR	06FR000012101413797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:07	FR0000121014	171,95	EUR	19	XPAR	06FR000012101413798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:08	FR0000121014	171,95	EUR	50	XPAR	06FR000012101413801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:09	FR0000121014	171,90	EUR	48	XPAR	06FR000012101413806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:09	FR0000121014	171,80	EUR	49	XPAR	06FR000012101413808	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:09	FR0000121014	171,75	EUR	7	TRQX	061E0TbOH9oOzYL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:09	FR0000121014	171,75	EUR	48	CHIX	CHIX1N4A14:6:1:3232824156494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:09	FR0000121014	171,75	EUR	27	TRQX	061E0TbOH9oP00O	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:12	FR0000121014	171,80	EUR	110	CHIX	CHIX1N1A14:6:1:3232824157135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:13	FR0000121014	171,75	EUR	49	XPAR	06FR000012101413843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:13	FR0000121014	171,75	EUR	51	CHIX	CHIX1N1A18:6:1:3232824157436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,90	EUR	91	CHIX	CHIX1N2A18:6:1:3232824158788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,90	EUR	72	BATE	BATS1N2A19:6:1:411714206826	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,90	EUR	186	XPAR	06FR000012101413878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,90	EUR	77	XPAR	06FR000012101413879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,90	EUR	142	TRQX	061E0TbOH9oPH9o	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,90	EUR	53	XPAR	06FR000012101413887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,80	EUR	48	CHIX	CHIX1N1A16:6:1:3232824158806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:21	FR0000121014	171,80	EUR	49	TRQX	061E0TbOH9oPHG7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:24	FR0000121014	171,70	EUR	52	XPAR	06FR000012101413901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:24	FR0000121014	171,70	EUR	54	XPAR	06FR000012101413899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:30	FR0000121014	171,75	EUR	51	BATE	BATS1N2A17:6:1:411714207169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:31	FR0000121014	171,80	EUR	62	BATE	BATS1N1A16:6:1:411714207219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:31	FR0000121014	171,80	EUR	78	CHIX	CHIX1N3A15:6:1:3232824160291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:31	FR0000121014	171,80	EUR	122	TRQX	061E0TbOH9oPVIIm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:31	FR0000121014	171,80	EUR	225	XPAR	06FR000012101413948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:37	FR0000121014	172,05	EUR	24	XPAR	06FR000012101414034	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,10	EUR	50	TRQX	061E0TbOH9oPmOt	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 12:39	FR0000121014	172,10	EUR	7	TRQX	061E0TbOH9oPm0v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,10	EUR	35	TRQX	061E0TbOH9oPm2S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,10	EUR	19	TRQX	061E0TbOH9oPmZU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,05	EUR	207	XPAR	06FR000012101414050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,05	EUR	56	XPAR	06FR000012101414054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,05	EUR	59	BATE	BATS1N2A15:6:1:411714207729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,05	EUR	205	XPAR	06FR000012101414062	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:39	FR0000121014	172,05	EUR	56	TRQX	061E0TbOH9oPmqN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:40	FR0000121014	172,05	EUR	57	TRQX	061E0TbOH9oPp2A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,20	EUR	217	XPAR	06FR000012101414121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,20	EUR	75	CHIX	CHIX1N2A15:6:1:3232824163662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,20	EUR	116	XPAR	06FR000012101414125	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,20	EUR	50	XPAR	06FR000012101414126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,20	EUR	10	XPAR	06FR000012101414127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,15	EUR	48	CHIX	CHIX1N1A18:6:1:3232824163713	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,15	EUR	55	TRQX	061E0TbOH9oPzPY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,15	EUR	33	TRQX	061E0TbOH9oPzPa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:46	FR0000121014	172,15	EUR	14	TRQX	061E0TbOH9oPzPd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:51	FR0000121014	172,25	EUR	67	XPAR	06FR000012101414171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:51	FR0000121014	172,25	EUR	67	XPAR	06FR000012101414177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:51	FR0000121014	172,25	EUR	80	XPAR	06FR000012101414178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:52	FR0000121014	172,20	EUR	52	XPAR	06FR000012101414190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:52	FR0000121014	172,20	EUR	50	BATE	BATS1N1A16:6:1:411714208332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:53	FR0000121014	172,35	EUR	101	XPAR	06FR000012101414254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:54	FR0000121014	172,30	EUR	48	XPAR	06FR000012101414261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:55	FR0000121014	172,25	EUR	97	XPAR	06FR000012101414282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:58	FR0000121014	172,25	EUR	18	XPAR	06FR000012101414303	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:58	FR0000121014	172,25	EUR	120	XPAR	06FR000012101414306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:58	FR0000121014	172,25	EUR	102	XPAR	06FR000012101414307	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 12:59	FR0000121014	172,25	EUR	97	TRQX	061E0TbOH9oQK0n	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,20	EUR	50	XPAR	06FR000012101414339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,20	EUR	50	XPAR	06FR000012101414333	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,20	EUR	49	TRQX	061E0TbOH9oQNdz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,15	EUR	49	BATE	BATS1N1A15:6:1:411714208844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,10	EUR	41	TRQX	061E0TbOH9oQOIn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,10	EUR	49	XPAR	06FR000012101414348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:01	FR0000121014	172,10	EUR	8	TRQX	061E0TbOH9oQOm5	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:01	FR0000121014	172,10	EUR	52	XPAR	06FR000012101414349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:05	FR0000121014	172,00	EUR	23	CHIX	CHIX1N3A15:6:1:3232824167586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:05	FR0000121014	172,00	EUR	142	CHIX	CHIX1N3A15:6:1:3232824167587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:06	FR0000121014	171,95	EUR	48	TRQX	061E0TbOH9oQUja	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:07	FR0000121014	171,95	EUR	103	XPAR	06FR000012101414425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:10	FR0000121014	172,05	EUR	46	CHIX	CHIX1N4A15:6:1:3232824168457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:10	FR0000121014	172,05	EUR	73	TRQX	061E0TbOH9oQa12	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:10	FR0000121014	172,05	EUR	37	BATE	BATS1N1A19:6:1:411714209257	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:10	FR0000121014	172,05	EUR	135	XPAR	06FR000012101414445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:14	FR0000121014	172,15	EUR	48	BATE	BATS1N1A18:6:1:411714209419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:14	FR0000121014	172,15	EUR	193	CHIX	CHIX1N1A18:6:1:3232824169081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:14	FR0000121014	172,15	EUR	42	BATE	BATS1N2A17:6:1:411714209422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:14	FR0000121014	172,15	EUR	6	BATE	BATS1N2A17:6:1:411714209423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:15	FR0000121014	172,15	EUR	100	TRQX	061E0TbOH9oQgQX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:15	FR0000121014	172,15	EUR	35	BATE	BATS1N1A15:6:1:411714209513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:17	FR0000121014	172,35	EUR	16	XPAR	06FR000012101414547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:17	FR0000121014	172,35	EUR	136	XPAR	06FR000012101414548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:18	FR0000121014	172,35	EUR	10	TRQX	061E0TbOH9oQlzl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:18	FR0000121014	172,35	EUR	42	TRQX	061E0TbOH9oQm13	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:19	FR0000121014	172,35	EUR	36	XPAR	06FR000012101414563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:19	FR0000121014	172,35	EUR	13	XPAR	06FR000012101414564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:19	FR0000121014	172,35	EUR	53	CHIX	CHIX1N4A14:6:1:3232824170465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:19	FR0000121014	172,35	EUR	49	XPAR	06FR000012101414568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:20	FR0000121014	172,35	EUR	53	CHIX	CHIX1N2A14:6:1:3232824170599	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:21	FR0000121014	172,35	EUR	45	CHIX	CHIX1N3A15:6:1:3232824170746	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:21	FR0000121014	172,35	EUR	30	CHIX	CHIX1N3A15:6:1:3232824170747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:21	FR0000121014	172,35	EUR	32	CHIX	CHIX1N3A15:6:1:3232824170748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:21	FR0000121014	172,30	EUR	51	XPAR	06FR000012101414595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:22	FR0000121014	172,25	EUR	109	XPAR	06FR000012101414613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:23	FR0000121014	172,30	EUR	52	XPAR	06FR000012101414616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:25	FR0000121014	172,35	EUR	50	CHIX	CHIX1N4A14:6:1:3232824171520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:25	FR0000121014	172,35	EUR	48	TRQX	061E0TbOH9oQw8g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:25	FR0000121014	172,35	EUR	49	CHIX	CHIX1N2A17:6:1:3232824171524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:25	FR0000121014	172,35	EUR	52	TRQX	061E0TbOH9oQw8a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:26	FR0000121014	172,35	EUR	50	XPAR	06FR000012101414642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:26	FR0000121014	172,35	EUR	107	XPAR	06FR000012101414662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:30	FR0000121014	172,55	EUR	46	CHIX	CHIX1N3A14:6:1:3232824172982	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 13:31	FR0000121014	172,55	EUR	51	BATE	BATS1N1A15:6:1:411714210398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:31	FR0000121014	172,55	EUR	19	CHIX	CHIX1N3A14:6:1:3232824173026	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:31	FR0000121014	172,55	EUR	100	TRQX	061E0TbOH9oR5GJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:31	FR0000121014	172,55	EUR	187	XPAR	06FR000012101414697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,50	EUR	47	XPAR	06FR000012101414716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,50	EUR	49	XPAR	06FR000012101414717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,50	EUR	48	XPAR	06FR000012101414718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,50	EUR	47	XPAR	06FR000012101414719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,50	EUR	48	TRQX	061E0TbOH9oR8CA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,45	EUR	54	TRQX	061E0TbOH9oR8Fe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,45	EUR	67	TRQX	061E0TbOH9oR8Fg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:32	FR0000121014	172,45	EUR	70	XPAR	06FR000012101414730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:35	FR0000121014	172,40	EUR	45	TRQX	061E0TbOH9oRCOB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:35	FR0000121014	172,40	EUR	4	TRQX	061E0TbOH9oRCYi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:35	FR0000121014	172,40	EUR	47	TRQX	061E0TbOH9oRCYk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:36	FR0000121014	172,40	EUR	48	BATE	BATS1N1A16:6:1:411714210749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:36	FR0000121014	172,40	EUR	51	XPAR	06FR000012101414770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:36	FR0000121014	172,40	EUR	50	CHIX	CHIX1N2A18:6:1:3232824174501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:37	FR0000121014	172,30	EUR	54	XPAR	06FR000012101414786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:39	FR0000121014	172,50	EUR	6	XPAR	06FR000012101414799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:39	FR0000121014	172,50	EUR	170	XPAR	06FR000012101414801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:41	FR0000121014	172,60	EUR	55	XPAR	06FR000012101414815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:41	FR0000121014	172,60	EUR	133	XPAR	06FR000012101414814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:41	FR0000121014	172,60	EUR	36	BATE	BATS1N1A19:6:1:411714211087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:41	FR0000121014	172,60	EUR	46	CHIX	CHIX1N1A16:6:1:3232824175663	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:41	FR0000121014	172,60	EUR	72	TRQX	061E0TbOH9oRMSH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:43	FR0000121014	172,55	EUR	53	XPAR	06FR000012101414823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:43	FR0000121014	172,55	EUR	54	BATE	BATS1N2A15:6:1:411714211131	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:43	FR0000121014	172,55	EUR	49	TRQX	061E0TbOH9oROUX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:43	FR0000121014	172,45	EUR	52	XPAR	06FR000012101414831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:47	FR0000121014	172,55	EUR	59	CHIX	CHIX1N1A14:6:1:3232824176786	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:47	FR0000121014	172,55	EUR	47	BATE	BATS1N2A15:6:1:411714211312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:47	FR0000121014	172,55	EUR	92	TRQX	061E0TbOH9oRUKJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:47	FR0000121014	172,55	EUR	9	CHIX	CHIX1N1A16:6:1:3232824176789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:47	FR0000121014	172,55	EUR	171	XPAR	06FR000012101414846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:47	FR0000121014	172,55	EUR	102	CHIX	CHIX1N1A16:6:1:3232824176790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 13:50	FR0000121014	172,50	EUR	63	XPAR	06FR000012101414871	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:50	FR0000121014	172,50	EUR	50	XPAR	06FR000012101414874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:50	FR0000121014	172,50	EUR	63	XPAR	06FR000012101414875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:50	FR0000121014	172,50	EUR	27	XPAR	06FR000012101414876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:50	FR0000121014	172,50	EUR	51	BATE	BATS1N2A15:6:1:411714211446	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:50	FR0000121014	172,45	EUR	55	XPAR	06FR000012101414894	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:51	FR0000121014	172,40	EUR	52	TRQX	061E0TbOH9oRaYB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:51	FR0000121014	172,40	EUR	78	XPAR	06FR000012101414906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:53	FR0000121014	172,35	EUR	101	XPAR	06FR000012101414951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:53	FR0000121014	172,35	EUR	15	XPAR	06FR000012101414952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:53	FR0000121014	172,30	EUR	34	XPAR	06FR000012101414957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:54	FR0000121014	172,40	EUR	104	BATE	BATS1N1A15:6:1:411714211720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:56	FR0000121014	172,25	EUR	69	XPAR	06FR000012101415006	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:56	FR0000121014	172,25	EUR	100	XPAR	06FR000012101415007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:56	FR0000121014	172,25	EUR	57	XPAR	06FR000012101415008	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:56	FR0000121014	172,25	EUR	56	BATE	BATS1N2A18:6:1:411714211871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:57	FR0000121014	172,25	EUR	17	XPAR	06FR000012101415024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:57	FR0000121014	172,25	EUR	50	TRQX	061E0TbOH9oRjz5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:58	FR0000121014	172,25	EUR	37	TRQX	061E0TbOH9oRldH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:59	FR0000121014	172,25	EUR	56	TRQX	061E0TbOH9oRlyG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:59	FR0000121014	172,25	EUR	9	TRQX	061E0TbOH9oRlyE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:59	FR0000121014	172,25	EUR	56	XPAR	06FR000012101415038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 13:59	FR0000121014	172,25	EUR	57	XPAR	06FR000012101415043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:04	FR0000121014	172,40	EUR	57	XPAR	06FR000012101415118	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:04	FR0000121014	172,40	EUR	78	BATE	BATS1N1A18:6:1:411714212375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:04	FR0000121014	172,40	EUR	98	CHIX	CHIX1N1A16:6:1:3232824180909	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:04	FR0000121014	172,40	EUR	153	TRQX	061E0TbOH9oRv45	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:04	FR0000121014	172,40	EUR	75	XPAR	06FR000012101415119	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:04	FR0000121014	172,40	EUR	151	XPAR	06FR000012101415120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:05	FR0000121014	172,30	EUR	54	TRQX	061E0TbOH9oRw7E	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:06	FR0000121014	172,35	EUR	86	BATE	BATS1N2A16:6:1:411714212470	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:06	FR0000121014	172,35	EUR	19	BATE	BATS1N2A16:6:1:411714212471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:06	FR0000121014	172,35	EUR	49	XPAR	06FR000012101415172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:06	FR0000121014	172,35	EUR	3	XPAR	06FR000012101415173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:09	FR0000121014	172,50	EUR	59	CHIX	CHIX1N2A17:6:1:3232824182184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:09	FR0000121014	172,50	EUR	267	TRQX	061E0TbOH9oS2kX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:09	FR0000121014	172,50	EUR	56	TRQX	061E0TbOH9oS2kZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	06/12/2016 14:10	FR0000121014	172,40	EUR	57	BATE	BATS1N2A17:6:1:411714212725	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:10	FR0000121014	172,30	EUR	58	BATE	BATS1N2A16:6:1:411714212805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:11	FR0000121014	172,30	EUR	61	XPAR	06FR000012101415289	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:12	FR0000121014	172,20	EUR	57	BATE	BATS1N1A17:6:1:411714212863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:13	FR0000121014	172,15	EUR	59	CHIX	CHIX1N4A15:6:1:3232824183367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:13	FR0000121014	172,15	EUR	54	CHIX	CHIX1N4A15:6:1:3232824183374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:13	FR0000121014	172,15	EUR	57	CHIX	CHIX1N1A15:6:1:3232824183375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:15	FR0000121014	172,25	EUR	168	TRQX	061E0TbOH9oSE6S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:15	FR0000121014	172,20	EUR	49	XPAR	06FR000012101415379	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:16	FR0000121014	172,15	EUR	35	XPAR	06FR000012101415386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:16	FR0000121014	172,15	EUR	55	XPAR	06FR000012101415391	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:17	FR0000121014	172,10	EUR	58	TRQX	061E0TbOH9oSJZH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,15	EUR	2	BATE	BATS1N1A18:6:1:411714213341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,15	EUR	5	BATE	BATS1N1A18:6:1:411714213342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,15	EUR	79	BATE	BATS1N1A18:6:1:411714213343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,15	EUR	24	BATE	BATS1N1A18:6:1:411714213346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,15	EUR	50	BATE	BATS1N1A18:6:1:411714213347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,15	EUR	54	XPAR	06FR000012101415403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,10	EUR	7	BATE	BATS1N2A15:6:1:411714213389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,10	EUR	19	BATE	BATS1N2A15:6:1:411714213390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:19	FR0000121014	172,10	EUR	26	XPAR	06FR000012101415414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:22	FR0000121014	172,10	EUR	56	XPAR	06FR000012101415450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:22	FR0000121014	172,10	EUR	53	XPAR	06FR000012101415456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:22	FR0000121014	172,10	EUR	181	CHIX	CHIX1N4A16:6:1:3232824185941	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:24	FR0000121014	172,15	EUR	68	XPAR	06FR000012101415479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:24	FR0000121014	172,15	EUR	99	XPAR	06FR000012101415481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:24	FR0000121014	172,15	EUR	53	CHIX	CHIX1N1A18:6:1:3232824186695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:26	FR0000121014	172,20	EUR	149	TRQX	061E0TbOH9oSbyg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:28	FR0000121014	172,20	EUR	96	TRQX	061E0TbOH9oSgdI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:28	FR0000121014	172,20	EUR	51	XPAR	06FR000012101415511	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:28	FR0000121014	172,20	EUR	49	XPAR	06FR000012101415513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:30	FR0000121014	172,30	EUR	121	XPAR	06FR000012101415526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:30	FR0000121014	172,30	EUR	267	XPAR	06FR000012101415524	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:31	FR0000121014	172,25	EUR	59	XPAR	06FR000012101415547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:31	FR0000121014	172,25	EUR	119	XPAR	06FR000012101415548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:32	FR0000121014	172,30	EUR	26	XPAR	06FR000012101415557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:32	FR0000121014	172,30	EUR	6	XPAR	06FR000012101415558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 14:32	FR0000121014	172,30	EUR	5	XPAR	06FR000012101415559	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:32	FR0000121014	172,30	EUR	88	XPAR	06FR000012101415561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:32	FR0000121014	172,30	EUR	60	XPAR	06FR000012101415560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:34	FR0000121014	172,35	EUR	66	XPAR	06FR000012101415583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:34	FR0000121014	172,35	EUR	65	TRQX	061E0TbOH9oSxPv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:34	FR0000121014	172,35	EUR	129	XPAR	06FR000012101415585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:34	FR0000121014	172,35	EUR	69	TRQX	061E0TbOH9oSxPt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:35	FR0000121014	172,25	EUR	22	XPAR	06FR000012101415597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:35	FR0000121014	172,25	EUR	63	TRQX	061E0TbOH9oT1Tz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:35	FR0000121014	172,25	EUR	44	XPAR	06FR000012101415609	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:35	FR0000121014	172,25	EUR	64	CHIX	CHIX1N1A16:6:1:3232824190255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:36	FR0000121014	172,20	EUR	40	XPAR	06FR000012101415615	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:36	FR0000121014	172,20	EUR	24	XPAR	06FR000012101415616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:36	FR0000121014	172,15	EUR	60	BATE	BATS1N1A19:6:1:411714214823	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:41	FR0000121014	172,20	EUR	282	XPAR	06FR000012101415640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:41	FR0000121014	172,20	EUR	52	CHIX	CHIX1N4A15:6:1:3232824192169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:41	FR0000121014	172,20	EUR	42	BATE	BATS1N2A16:6:1:411714215296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:41	FR0000121014	172,20	EUR	82	TRQX	061E0TbOH9oTEOz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:41	FR0000121014	172,20	EUR	173	BATE	BATS1N2A15:6:1:411714215299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:41	FR0000121014	172,20	EUR	152	XPAR	06FR000012101415648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:42	FR0000121014	172,15	EUR	47	BATE	BATS1N2A18:6:1:411714215415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:42	FR0000121014	172,15	EUR	7	CHIX	CHIX1N1A18:6:1:3232824192590	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:42	FR0000121014	172,15	EUR	41	CHIX	CHIX1N1A18:6:1:3232824192591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:43	FR0000121014	172,20	EUR	50	TRQX	061E0TbOH9oTLDW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:43	FR0000121014	172,20	EUR	149	XPAR	06FR000012101415676	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:44	FR0000121014	172,25	EUR	175	XPAR	06FR000012101415697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:44	FR0000121014	172,25	EUR	49	XPAR	06FR000012101415701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:46	FR0000121014	172,35	EUR	209	XPAR	06FR000012101415718	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:46	FR0000121014	172,30	EUR	77	BATE	BATS1N1A18:6:1:411714215900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:50	FR0000121014	172,55	EUR	57	XPAR	06FR000012101415774	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:50	FR0000121014	172,55	EUR	28	XPAR	06FR000012101415770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	58	XPAR	06FR000012101415779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	14	TRQX	061E0TbOH9oTh29	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	28	XPAR	06FR000012101415780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	58	TRQX	061E0TbOH9oTh2C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	7	BATE	BATS1N2A17:6:1:411714216404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	56	BATE	BATS1N2A17:6:1:411714216408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 14:51	FR0000121014	172,55	EUR	28	XPAR	06FR000012101415784	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:11	FR0000121014	172,65	EUR	36	XPAR	06FR000012101416326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	54	TRQX	061E0TbOH9oUg17	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	54	CHIX	CHIX1N4A18:6:1:3232824206421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	31	TRQX	061E0TbOH9oUg8K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	22	TRQX	061E0TbOH9oUg8M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	19	XPAR	06FR000012101416336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	15	CHIX	CHIX1N3A18:6:1:3232824206535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:12	FR0000121014	172,65	EUR	55	CHIX	CHIX1N3A18:6:1:3232824206536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:14	FR0000121014	172,70	EUR	105	TRQX	061E0TbOH9oUk63	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:14	FR0000121014	172,70	EUR	64	TRQX	061E0TbOH9oUk69	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:14	FR0000121014	172,70	EUR	55	XPAR	06FR000012101416365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:14	FR0000121014	172,65	EUR	54	CHIX	CHIX1N3A18:6:1:3232824207479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:14	FR0000121014	172,65	EUR	52	XPAR	06FR000012101416374	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:15	FR0000121014	172,70	EUR	27	TRQX	061E0TbOH9oUmSh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:15	FR0000121014	172,70	EUR	27	TRQX	061E0TbOH9oUmSn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:15	FR0000121014	172,60	EUR	55	XPAR	06FR000012101416392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:17	FR0000121014	172,75	EUR	248	XPAR	06FR000012101416414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:18	FR0000121014	172,75	EUR	40	TRQX	061E0TbOH9oUtw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:18	FR0000121014	172,75	EUR	33	TRQX	061E0TbOH9oUu1r	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:18	FR0000121014	172,75	EUR	73	XPAR	06FR000012101416424	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:19	FR0000121014	172,75	EUR	35	XPAR	06FR000012101416452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:19	FR0000121014	172,75	EUR	54	BATE	BATS1N1A15:6:1:411714219984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:19	FR0000121014	172,75	EUR	55	BATE	BATS1N1A18:6:1:411714219987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:19	FR0000121014	172,75	EUR	115	XPAR	06FR000012101416453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:19	FR0000121014	172,75	EUR	11	XPAR	06FR000012101416454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:20	FR0000121014	172,75	EUR	26	TRQX	061E0TbOH9oUziX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:20	FR0000121014	172,80	EUR	83	XPAR	06FR000012101416474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:20	FR0000121014	172,80	EUR	34	XPAR	06FR000012101416475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:20	FR0000121014	172,80	EUR	62	XPAR	06FR000012101416478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:22	FR0000121014	172,80	EUR	30	TRQX	061E0TbOH9oV5Dw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:22	FR0000121014	172,80	EUR	96	TRQX	061E0TbOH9oV5Dy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,95	EUR	85	CHIX	CHIX1N3A16:6:1:3232824211499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,95	EUR	76	CHIX	CHIX1N4A14:6:1:3232824211491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,95	EUR	60	BATE	BATS1N2A19:6:1:411714220601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,95	EUR	219	XPAR	06FR000012101416557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,95	EUR	119	TRQX	061E0TbOH9oV9wG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,85	EUR	50	XPAR	06FR000012101416583	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,85	EUR	79	XPAR	06FR000012101416581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:24	FR0000121014	172,85	EUR	49	XPAR	06FR000012101416582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:27	FR0000121014	172,95	EUR	195	TRQX	061E0TbOH9oVGlq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,90	EUR	37	TRQX	061E0TbOH9oVHAV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,90	EUR	14	TRQX	061E0TbOH9oVHAb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,95	EUR	6	BATE	BATS1N2A18:6:1:411714221101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,95	EUR	6	BATE	BATS1N2A18:6:1:411714221104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,95	EUR	16	BATE	BATS1N2A18:6:1:411714221105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,95	EUR	12	BATE	BATS1N2A18:6:1:411714221106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:28	FR0000121014	172,95	EUR	26	BATE	BATS1N2A18:6:1:411714221107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:29	FR0000121014	172,95	EUR	51	TRQX	061E0TbOH9oVJIT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:29	FR0000121014	172,95	EUR	50	XPAR	06FR000012101416738	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:29	FR0000121014	172,95	EUR	1	XPAR	06FR000012101416739	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:29	FR0000121014	172,95	EUR	55	XPAR	06FR000012101416740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:30	FR0000121014	173,15	EUR	53	TRQX	061E0TbOH9oVNP2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:30	FR0000121014	173,10	EUR	52	XPAR	06FR000012101416795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:30	FR0000121014	173,10	EUR	57	XPAR	06FR000012101416807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:31	FR0000121014	173,10	EUR	51	TRQX	061E0TbOH9oVQ1i	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	10	CHIX	CHIX1N4A16:6:1:3232824216167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	41	CHIX	CHIX1N4A16:6:1:3232824216168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	19	XPAR	06FR000012101416965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	65	XPAR	06FR000012101416968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	50	XPAR	06FR000012101416969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	15	XPAR	06FR000012101416970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	30	XPAR	06FR000012101416971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	65	XPAR	06FR000012101416972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:33	FR0000121014	173,50	EUR	22	XPAR	06FR000012101416973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,45	EUR	63	XPAR	06FR000012101417017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,45	EUR	69	XPAR	06FR000012101417016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,45	EUR	6	XPAR	06FR000012101417018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,35	EUR	48	TRQX	061E0TbOH9oVYWE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,35	EUR	2	CHIX	CHIX1N2A16:6:1:3232824216630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,35	EUR	47	CHIX	CHIX1N3A16:6:1:3232824216631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:34	FR0000121014	173,35	EUR	50	CHIX	CHIX1N4A16:6:1:3232824216632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:35	FR0000121014	173,30	EUR	64	XPAR	06FR000012101417104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:36	FR0000121014	173,35	EUR	51	XPAR	06FR000012101417122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 15:37	FR0000121014	173,35	EUR	61	XPAR	06FR000012101417155	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 15:37	FR0000121014	173,35	EUR	39	XPAR	06FR000012101417156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:37	FR0000121014	173,30	EUR	51	CHIX	CHIX1N3A17:6:1:3232824218068	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:37	FR0000121014	173,30	EUR	47	CHIX	CHIX1N1A16:6:1:3232824218069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:37	FR0000121014	173,30	EUR	60	XPAR	06FR000012101417158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:37	FR0000121014	173,30	EUR	48	XPAR	06FR000012101417159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:37	FR0000121014	173,15	EUR	8	XPAR	06FR000012101417172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:39	FR0000121014	173,40	EUR	53	CHIX	CHIX1N2A14:6:1:3232824219209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:39	FR0000121014	173,40	EUR	150	XPAR	06FR000012101417221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:41	FR0000121014	173,35	EUR	107	XPAR	06FR000012101417253	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:41	FR0000121014	173,35	EUR	51	XPAR	06FR000012101417255	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:41	FR0000121014	173,45	EUR	36	XPAR	06FR000012101417286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:41	FR0000121014	173,45	EUR	62	XPAR	06FR000012101417287	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:42	FR0000121014	173,45	EUR	55	BATE	BATS1N1A18:6:1:411714223099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:42	FR0000121014	173,45	EUR	72	TRQX	061E0TbOH9oVzJe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:43	FR0000121014	173,45	EUR	18	XPAR	06FR000012101417315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:43	FR0000121014	173,45	EUR	49	XPAR	06FR000012101417316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:44	FR0000121014	173,50	EUR	138	TRQX	061E0TbOH9oW2IP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:44	FR0000121014	173,50	EUR	69	XPAR	06FR000012101417368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:45	FR0000121014	173,50	EUR	35	XPAR	06FR000012101417398	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:45	FR0000121014	173,50	EUR	69	XPAR	06FR000012101417396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:45	FR0000121014	173,60	EUR	57	XPAR	06FR000012101417453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:45	FR0000121014	173,65	EUR	50	XPAR	06FR000012101417481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:45	FR0000121014	173,65	EUR	16	XPAR	06FR000012101417482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:46	FR0000121014	173,60	EUR	64	CHIX	CHIX1N3A16:6:1:3232824222543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:46	FR0000121014	173,60	EUR	115	CHIX	CHIX1N3A16:6:1:3232824222546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:46	FR0000121014	173,55	EUR	62	BATE	BATS1N1A17:6:1:411714223631	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:46	FR0000121014	173,40	EUR	15	XPAR	06FR000012101417521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:46	FR0000121014	173,40	EUR	44	XPAR	06FR000012101417522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:47	FR0000121014	173,35	EUR	57	XPAR	06FR000012101417526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:47	FR0000121014	173,35	EUR	62	TRQX	061E0TbOH9oWCEf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:48	FR0000121014	173,35	EUR	57	XPAR	06FR000012101417532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:48	FR0000121014	173,30	EUR	59	XPAR	06FR000012101417541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:49	FR0000121014	173,30	EUR	42	TRQX	061E0TbOH9oWFAL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:49	FR0000121014	173,30	EUR	10	TRQX	061E0TbOH9oWFAV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:49	FR0000121014	173,30	EUR	50	XPAR	06FR000012101417546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:49	FR0000121014	173,30	EUR	5	XPAR	06FR000012101417547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:49	FR0000121014	173,30	EUR	58	XPAR	06FR000012101417560	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	06/12/2016 15:49	FR0000121014	173,25	EUR	53	CHIX	CHIX1N2A15:6:1:3232824224052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:51	FR0000121014	173,20	EUR	262	XPAR	06FR000012101417643	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:51	FR0000121014	173,10	EUR	49	CHIX	CHIX1N2A14:6:1:3232824224984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:53	FR0000121014	173,10	EUR	161	XPAR	06FR000012101417720	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:54	FR0000121014	173,10	EUR	146	TRQX	061E0TbOH9oWRLC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:54	FR0000121014	173,10	EUR	55	XPAR	06FR000012101417798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:55	FR0000121014	173,35	EUR	50	TRQX	061E0TbOH9oWUPu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:55	FR0000121014	173,35	EUR	100	TRQX	061E0TbOH9oWUQ2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:55	FR0000121014	173,35	EUR	60	TRQX	061E0TbOH9oWUQ4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:57	FR0000121014	173,55	EUR	172	XPAR	06FR000012101417969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:57	FR0000121014	173,55	EUR	58	CHIX	CHIX1N2A15:6:1:3232824227293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:57	FR0000121014	173,55	EUR	199	CHIX	CHIX1N1A16:6:1:3232824227296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:57	FR0000121014	173,55	EUR	50	XPAR	06FR000012101417982	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:57	FR0000121014	173,50	EUR	50	XPAR	06FR000012101417996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:57	FR0000121014	173,50	EUR	49	BATE	BATS1N1A19:6:1:411714225103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:58	FR0000121014	173,55	EUR	51	CHIX	CHIX1N3A15:6:1:3232824227948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:58	FR0000121014	173,55	EUR	48	XPAR	06FR000012101418113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:59	FR0000121014	173,60	EUR	7	CHIX	CHIX1N1A14:6:1:3232824228611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:59	FR0000121014	173,60	EUR	38	CHIX	CHIX1N1A14:6:1:3232824228613	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:59	FR0000121014	173,60	EUR	71	CHIX	CHIX1N1A14:6:1:3232824228619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:59	FR0000121014	173,60	EUR	138	CHIX	CHIX1N1A14:6:1:3232824228620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 15:59	FR0000121014	173,60	EUR	54	TRQX	061E0TbOH9oWh36	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:00	FR0000121014	173,60	EUR	48	CHIX	CHIX1N2A15:6:1:3232824228841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:00	FR0000121014	173,60	EUR	49	CHIX	CHIX1N3A16:6:1:3232824228842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:00	FR0000121014	173,60	EUR	104	BATE	BATS1N1A17:6:1:411714225518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:00	FR0000121014	173,55	EUR	52	XPAR	06FR000012101418167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,70	EUR	52	CHIX	CHIX1N3A18:6:1:3232824230072	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,70	EUR	41	BATE	BATS1N2A18:6:1:411714225822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,70	EUR	59	TRQX	061E0TbOH9oWpeX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,70	EUR	22	TRQX	061E0TbOH9oWpef	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,70	EUR	151	XPAR	06FR000012101418209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,60	EUR	46	XPAR	06FR000012101418221	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,60	EUR	10	XPAR	06FR000012101418222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,60	EUR	10	XPAR	06FR000012101418222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:02	FR0000121014	173,55	EUR	49	XPAR	06FR000012101418224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:07	FR0000121014	173,30	EUR	109	XPAR	06FR000012101418359	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:07	FR0000121014	173,30	EUR	51	TRQX	061E0TbOH9oX4Gx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	06/12/2016 16:08	FR0000121014	173,40	EUR	10	XPAR	06FR000012101418392	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:08	FR0000121014	173,40	EUR	42	XPAR	06FR000012101418394	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:09	FR0000121014	173,35	EUR	100	CHIX	CHIX1N2A16:6:1:3232824234354	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:09	FR0000121014	173,35	EUR	6	CHIX	CHIX1N4A14:6:1:3232824234594	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:09	FR0000121014	173,35	EUR	49	TRQX	061E0TbOH9oXA6Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:09	FR0000121014	173,35	EUR	3	CHIX	CHIX1N4A14:6:1:3232824234724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:09	FR0000121014	173,35	EUR	44	CHIX	CHIX1N4A14:6:1:3232824234725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,30	EUR	51	XPAR	06FR000012101418453	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,30	EUR	33	XPAR	06FR000012101418457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,30	EUR	50	XPAR	06FR000012101418456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,30	EUR	24	CHIX	CHIX1N4A14:6:1:3232824235400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,20	EUR	9	BATE	BATS1N2A16:6:1:411714227525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,20	EUR	19	BATE	BATS1N2A16:6:1:411714227526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:11	FR0000121014	173,20	EUR	30	BATE	BATS1N2A16:6:1:411714227534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:12	FR0000121014	173,15	EUR	54	CHIX	CHIX1N1A18:6:1:3232824235881	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:12	FR0000121014	173,15	EUR	54	BATE	BATS1N2A16:6:1:411714227668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:13	FR0000121014	173,15	EUR	54	XPAR	06FR000012101418483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:13	FR0000121014	173,10	EUR	53	XPAR	06FR000012101418497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:16	FR0000121014	173,20	EUR	81	XPAR	06FR000012101418550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:16	FR0000121014	173,20	EUR	57	TRQX	061E0TbOH9oXRp4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:16	FR0000121014	173,20	EUR	65	XPAR	06FR000012101418551	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:16	FR0000121014	173,20	EUR	51	XPAR	06FR000012101418556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:16	FR0000121014	173,20	EUR	49	XPAR	06FR000012101418561	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:17	FR0000121014	173,05	EUR	49	XPAR	06FR000012101418581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	06/12/2016 16:17	FR0000121014	173,05	EUR	23	XPAR	06FR000012101418582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:02	FR0000121014	174,85	EUR	51	CHIX	CHIX1N2A15:7:1:3232824100669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:02	FR0000121014	174,75	EUR	40	XPAR	07FR00001210141264	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:02	FR0000121014	174,75	EUR	124	XPAR	07FR00001210141265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:02	FR0000121014	174,75	EUR	52	CHIX	CHIX1N3A17:7:1:3232824100732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	16	CHIX	CHIX1N2A15:7:1:3232824100932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	48	XPAR	07FR00001210141299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	16	CHIX	CHIX1N2A15:7:1:3232824100934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	9	CHIX	CHIX1N2A15:7:1:3232824100935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	16	CHIX	CHIX1N2A15:7:1:3232824100936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	9	CHIX	CHIX1N2A15:7:1:3232824100937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	48	XPAR	07FR00001210141304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	157	XPAR	07FR00001210141306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:03	FR0000121014	174,85	EUR	16	CHIX	CHIX1N2A15:7:1:3232824100938	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:03	FR0000121014	174,85	EUR	5	CHIX	CHIX1N2A15:7:1:3232824100939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:04	FR0000121014	174,80	EUR	54	TRQX	071E0Tc74xeyK9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:06	FR0000121014	175,00	EUR	49	XPAR	07FR00001210141514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:06	FR0000121014	175,00	EUR	47	XPAR	07FR00001210141513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:06	FR0000121014	175,00	EUR	57	XPAR	07FR00001210141515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:06	FR0000121014	174,95	EUR	56	XPAR	07FR00001210141523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:06	FR0000121014	174,95	EUR	49	XPAR	07FR00001210141522	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:06	FR0000121014	174,80	EUR	53	BATE	BATS1N2A19:7:1:411714193076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:07	FR0000121014	174,45	EUR	50	CHIX	CHIX1N4A15:7:1:3232824102903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:08	FR0000121014	174,25	EUR	54	CHIX	CHIX1N1A15:7:1:3232824103222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:08	FR0000121014	174,05	EUR	54	TRQX	071E0Tc74xefDuA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:09	FR0000121014	174,05	EUR	56	XPAR	07FR00001210141614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:09	FR0000121014	174,05	EUR	49	XPAR	07FR00001210141619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:10	FR0000121014	174,15	EUR	2	XPAR	07FR00001210141625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:10	FR0000121014	174,15	EUR	10	XPAR	07FR00001210141626	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:10	FR0000121014	174,15	EUR	41	XPAR	07FR00001210141633	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:10	FR0000121014	174,30	EUR	49	XPAR	07FR00001210141639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:11	FR0000121014	174,20	EUR	42	XPAR	07FR00001210141672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:11	FR0000121014	174,20	EUR	9	XPAR	07FR00001210141673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:11	FR0000121014	174,20	EUR	52	TRQX	071E0Tc74xefNvI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:12	FR0000121014	174,35	EUR	13	XPAR	07FR00001210141702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:12	FR0000121014	174,35	EUR	90	XPAR	07FR00001210141703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:13	FR0000121014	174,45	EUR	52	XPAR	07FR00001210141729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:13	FR0000121014	174,20	EUR	48	XPAR	07FR00001210141733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:15	FR0000121014	174,25	EUR	30	XPAR	07FR00001210141760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:15	FR0000121014	174,25	EUR	78	XPAR	07FR00001210141761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:15	FR0000121014	174,25	EUR	57	XPAR	07FR00001210141765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:15	FR0000121014	174,45	EUR	56	CHIX	CHIX1N3A17:7:1:3232824106921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:16	FR0000121014	174,60	EUR	59	CHIX	CHIX1N2A17:7:1:3232824107342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:17	FR0000121014	174,50	EUR	18	XPAR	07FR00001210141847	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:17	FR0000121014	174,50	EUR	36	BATE	BATS1N2A18:7:1:411714194587	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:18	FR0000121014	174,40	EUR	53	XPAR	07FR00001210141868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:18	FR0000121014	174,35	EUR	55	CHIX	CHIX1N4A18:7:1:3232824107937	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:18	FR0000121014	174,35	EUR	51	TRQX	071E0Tc74xefpLU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:19	FR0000121014	174,45	EUR	54	XPAR	07FR00001210141932	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:19	FR0000121014	174,40	EUR	53	TRQX	071E0Tc74xefppG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 08:20	FR0000121014	174,35	EUR	51	BATE	BATS1N1A16:7:1:411714194896	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 08:20	FR0000121014	174,40	EUR	48	XPAR	07FR00001210141964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:21	FR0000121014	174,30	EUR	49	TRQX	071E0Tc74xewfCZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:21	FR0000121014	174,30	EUR	57	TRQX	071E0Tc74xewfWUS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:22	FR0000121014	174,25	EUR	13	CHIX	CHIX1N4A15:7:1:3232824110024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:22	FR0000121014	174,25	EUR	35	CHIX	CHIX1N4A15:7:1:3232824110025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:22	FR0000121014	174,25	EUR	6	CHIX	CHIX1N4A15:7:1:3232824110028	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:22	FR0000121014	174,25	EUR	53	CHIX	CHIX1N1A17:7:1:3232824110031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:24	FR0000121014	174,60	EUR	159	XPAR	07FR000012101411039	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:24	FR0000121014	174,60	EUR	53	XPAR	07FR000012101411040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:26	FR0000121014	174,60	EUR	47	BATE	BATS1N1A15:7:1:411714195472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:26	FR0000121014	174,60	EUR	48	XPAR	07FR000012101411071	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:26	FR0000121014	174,65	EUR	49	XPAR	07FR000012101411082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:27	FR0000121014	174,60	EUR	52	XPAR	07FR000012101411090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:27	FR0000121014	174,60	EUR	56	XPAR	07FR000012101411092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:28	FR0000121014	174,70	EUR	54	XPAR	07FR000012101411122	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:28	FR0000121014	174,60	EUR	52	XPAR	07FR000012101411135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:29	FR0000121014	174,75	EUR	105	XPAR	07FR000012101411178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:30	FR0000121014	174,75	EUR	54	CHIX	CHIX1N4A16:7:1:3232824113390	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:31	FR0000121014	174,70	EUR	51	TRQX	071E0Tc74xegPUu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:32	FR0000121014	174,70	EUR	99	XPAR	07FR000012101411224	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:33	FR0000121014	174,75	EUR	96	BATE	BATS1N1A16:7:1:411714196079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:33	FR0000121014	174,75	EUR	57	TRQX	071E0Tc74xegUCW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:34	FR0000121014	174,70	EUR	50	XPAR	07FR000012101411251	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:35	FR0000121014	174,80	EUR	105	TRQX	071E0Tc74xegXsF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:37	FR0000121014	174,95	EUR	66	CHIX	CHIX1N1A18:7:1:3232824115595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:37	FR0000121014	174,95	EUR	89	CHIX	CHIX1N1A18:7:1:3232824115597	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:37	FR0000121014	174,85	EUR	51	TRQX	071E0Tc74xegcb7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:38	FR0000121014	174,80	EUR	52	BATE	BATS1N2A16:7:1:411714196411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:38	FR0000121014	174,80	EUR	4	BATE	BATS1N2A16:7:1:411714196412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:39	FR0000121014	174,85	EUR	50	CHIX	CHIX1N1A14:7:1:3232824116299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:39	FR0000121014	174,70	EUR	30	TRQX	071E0Tc74xeghDN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:40	FR0000121014	174,70	EUR	29	TRQX	071E0Tc74xeghV5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:41	FR0000121014	174,75	EUR	100	XPAR	07FR000012101411347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:42	FR0000121014	174,75	EUR	49	XPAR	07FR000012101411369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:42	FR0000121014	174,75	EUR	49	BATE	BATS1N2A16:7:1:411714196656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:42	FR0000121014	174,70	EUR	56	XPAR	07FR000012101411382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 08:43	FR0000121014	174,70	EUR	59	XPAR	07FR000012101411394	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:43	FR0000121014	174,70	EUR	55	TRQX	071E0Tc74xegoRY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:44	FR0000121014	174,60	EUR	48	TRQX	071E0Tc74xegsQG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:45	FR0000121014	174,65	EUR	5	TRQX	071E0Tc74xegs31	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:45	FR0000121014	174,65	EUR	51	TRQX	071E0Tc74xegs34	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:45	FR0000121014	174,70	EUR	49	TRQX	071E0Tc74xegsIS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:46	FR0000121014	174,70	EUR	51	BATE	BATS1N1A15:7:1:411714196991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:47	FR0000121014	174,70	EUR	9	XPAR	07FR000012101411456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:47	FR0000121014	174,70	EUR	90	XPAR	07FR000012101411457	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:47	FR0000121014	174,80	EUR	54	BATE	BATS1N1A16:7:1:411714197156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:48	FR0000121014	174,75	EUR	48	XPAR	07FR000012101411481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:48	FR0000121014	174,70	EUR	11	XPAR	07FR000012101411486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:48	FR0000121014	174,70	EUR	40	XPAR	07FR000012101411487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:49	FR0000121014	174,65	EUR	52	TRQX	071E0Tc74xeh1P9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:49	FR0000121014	174,65	EUR	20	XPAR	07FR000012101411545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:49	FR0000121014	174,65	EUR	34	XPAR	07FR000012101411546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:50	FR0000121014	174,60	EUR	33	BATE	BATS1N2A17:7:1:411714197369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:50	FR0000121014	174,60	EUR	18	BATE	BATS1N2A17:7:1:411714197370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:50	FR0000121014	174,60	EUR	4	BATE	BATS1N2A17:7:1:411714197371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:51	FR0000121014	174,50	EUR	51	TRQX	071E0Tc74xeh4dX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:51	FR0000121014	174,40	EUR	50	CHIX	CHIX1N4A18:7:1:3232824121037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:52	FR0000121014	174,30	EUR	29	XPAR	07FR000012101411634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:52	FR0000121014	174,30	EUR	22	XPAR	07FR000012101411635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:52	FR0000121014	174,25	EUR	54	TRQX	071E0Tc74xeh7zs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:53	FR0000121014	174,25	EUR	52	TRQX	071E0Tc74xeh9C4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:54	FR0000121014	174,20	EUR	48	XPAR	07FR000012101411734	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:54	FR0000121014	174,10	EUR	57	TRQX	071E0Tc74xehCPA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:55	FR0000121014	174,00	EUR	21	XPAR	07FR000012101411757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:55	FR0000121014	174,00	EUR	28	XPAR	07FR000012101411758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:56	FR0000121014	174,20	EUR	105	XPAR	07FR000012101411793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:56	FR0000121014	174,25	EUR	50	TRQX	071E0Tc74xehHYA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:57	FR0000121014	174,30	EUR	54	XPAR	07FR000012101411839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:58	FR0000121014	174,30	EUR	55	XPAR	07FR000012101411865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:58	FR0000121014	174,25	EUR	50	TRQX	071E0Tc74xehLio	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:59	FR0000121014	174,25	EUR	56	TRQX	071E0Tc74xehN4P	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 08:59	FR0000121014	174,40	EUR	101	CHIX	CHIX1N4A17:7:1:3232824124769	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 09:00	FR0000121014	174,35	EUR	107	XPAR	07FR000012101411965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 09:01	FR0000121014	174,30	EUR	49	XPAR	07FR000012101411977	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 09:02	FR0000121014	174,30	EUR	99	XPAR	07FR00001210142000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:03	FR0000121014	174,20	EUR	52	XPAR	07FR000012101412014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:03	FR0000121014	174,20	EUR	51	BATE	BATS1N1A19:7:1:411714198588	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:05	FR0000121014	174,10	EUR	30	XPAR	07FR000012101412083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:05	FR0000121014	174,10	EUR	50	TRQX	071E0Tc74xeheLw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:05	FR0000121014	174,10	EUR	27	XPAR	07FR000012101412084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:05	FR0000121014	174,10	EUR	50	XPAR	07FR000012101412085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:06	FR0000121014	174,20	EUR	106	XPAR	07FR000012101412129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:06	FR0000121014	174,15	EUR	48	CHIX	CHIX1N2A17:7:1:3232824127500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:06	FR0000121014	174,15	EUR	47	TRQX	071E0Tc74xehe4K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:07	FR0000121014	174,10	EUR	51	BATE	BATS1N2A19:7:1:411714199013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:07	FR0000121014	174,10	EUR	50	TRQX	071E0Tc74xehfyC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:08	FR0000121014	174,00	EUR	111	BATE	BATS1N1A19:7:1:411714199130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:09	FR0000121014	174,15	EUR	48	BATE	BATS1N2A17:7:1:411714199166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:09	FR0000121014	174,15	EUR	48	XPAR	07FR000012101412227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:11	FR0000121014	174,35	EUR	240	TRQX	071E0Tc74xehp3Z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:11	FR0000121014	174,30	EUR	49	CHIX	CHIX1N1A18:7:1:3232824129487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:11	FR0000121014	174,25	EUR	54	TRQX	071E0Tc74xehqfs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:12	FR0000121014	174,35	EUR	50	BATE	BATS1N1A16:7:1:411714199541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:12	FR0000121014	174,35	EUR	56	TRQX	071E0Tc74xehsHB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:12	FR0000121014	174,35	EUR	1	TRQX	071E0Tc74xehsHH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:14	FR0000121014	174,25	EUR	130	BATE	BATS1N1A18:7:1:411714199749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:14	FR0000121014	174,25	EUR	33	BATE	BATS1N1A18:7:1:411714199750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:14	FR0000121014	174,10	EUR	48	XPAR	07FR000012101412392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:15	FR0000121014	174,05	EUR	20	XPAR	07FR000012101412430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:16	FR0000121014	174,05	EUR	56	CHIX	CHIX1N4A15:7:1:3232824131258	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:16	FR0000121014	174,05	EUR	30	XPAR	07FR000012101412431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:17	FR0000121014	174,15	EUR	52	XPAR	07FR000012101412479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:17	FR0000121014	174,15	EUR	53	XPAR	07FR000012101412481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:17	FR0000121014	174,15	EUR	50	CHIX	CHIX1N2A17:7:1:3232824131801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:18	FR0000121014	174,15	EUR	97	CHIX	CHIX1N3A17:7:1:3232824132074	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:20	FR0000121014	174,15	EUR	44	XPAR	07FR000012101412526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:20	FR0000121014	174,15	EUR	55	XPAR	07FR000012101412528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:20	FR0000121014	174,15	EUR	120	XPAR	07FR000012101412527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:21	FR0000121014	174,15	EUR	54	XPAR	07FR000012101412536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:22	FR0000121014	174,20	EUR	31	TRQX	071E0Tc74xeiDTE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:22	FR0000121014	174,25	EUR	55	TRQX	071E0Tc74xeiEDM	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 09:23	FR0000121014	174,20	EUR	50	XPAR	07FR000012101412574	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:24	FR0000121014	174,15	EUR	54	XPAR	07FR000012101412584	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:24	FR0000121014	174,15	EUR	47	XPAR	07FR000012101412602	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:24	FR0000121014	174,15	EUR	57	XPAR	07FR000012101412601	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:27	FR0000121014	174,45	EUR	198	TRQX	071E0Tc74xeiNIV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:27	FR0000121014	174,55	EUR	33	XPAR	07FR000012101412723	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:27	FR0000121014	174,55	EUR	17	XPAR	07FR000012101412725	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:28	FR0000121014	174,60	EUR	49	XPAR	07FR000012101412740	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:28	FR0000121014	174,45	EUR	54	CHIX	CHIX1N3A17:7:1:3232824135430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:30	FR0000121014	174,45	EUR	117	XPAR	07FR000012101412758	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:30	FR0000121014	174,45	EUR	49	BATE	BATS1N2A17:7:1:411714200999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:30	FR0000121014	174,45	EUR	1	BATE	BATS1N2A17:7:1:411714201000	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:31	FR0000121014	174,40	EUR	1	XPAR	07FR000012101412764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:33	FR0000121014	174,40	EUR	53	TRQX	071E0Tc74xeiYz4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:33	FR0000121014	174,40	EUR	148	TRQX	071E0Tc74xeiYz0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:34	FR0000121014	174,40	EUR	97	XPAR	07FR000012101412790	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:35	FR0000121014	174,40	EUR	33	CHIX	CHIX1N4A16:7:1:3232824137166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:35	FR0000121014	174,50	EUR	34	BATE	BATS1N2A16:7:1:411714201361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:35	FR0000121014	174,50	EUR	7	BATE	BATS1N2A16:7:1:411714201362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:35	FR0000121014	174,50	EUR	59	BATE	BATS1N2A16:7:1:411714201370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:36	FR0000121014	174,55	EUR	47	XPAR	07FR000012101412831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:37	FR0000121014	174,55	EUR	57	TRQX	071E0Tc74xeiPe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:38	FR0000121014	174,70	EUR	2	TRQX	071E0Tc74xeiDw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:38	FR0000121014	174,70	EUR	100	TRQX	071E0Tc74xeiE0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:39	FR0000121014	174,75	EUR	18	XPAR	07FR000012101412915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:39	FR0000121014	174,75	EUR	34	XPAR	07FR000012101412916	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:39	FR0000121014	174,75	EUR	51	XPAR	07FR000012101412917	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:39	FR0000121014	174,65	EUR	40	TRQX	071E0Tc74xeimOz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:39	FR0000121014	174,65	EUR	9	TRQX	071E0Tc74xeimP9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:41	FR0000121014	174,80	EUR	48	XPAR	07FR000012101412968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:41	FR0000121014	174,80	EUR	54	XPAR	07FR000012101412969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:42	FR0000121014	174,80	EUR	96	CHIX	CHIX1N3A17:7:1:3232824139335	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:44	FR0000121014	174,70	EUR	10	CHIX	CHIX1N4A16:7:1:3232824139974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:44	FR0000121014	174,70	EUR	31	CHIX	CHIX1N4A16:7:1:3232824139975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:44	FR0000121014	174,70	EUR	91	CHIX	CHIX1N4A16:7:1:3232824139976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:45	FR0000121014	174,70	EUR	102	BATE	BATS1N2A18:7:1:411714202092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:45	FR0000121014	174,70	EUR	57	TRQX	071E0Tc74xej07d	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 09:45	FR0000121014	174,70	EUR	55	XPAR	07FR000012101413046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:46	FR0000121014	174,70	EUR	47	XPAR	07FR000012101413056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:47	FR0000121014	174,75	EUR	39	XPAR	07FR000012101413069	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:47	FR0000121014	174,75	EUR	17	XPAR	07FR000012101413070	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:47	FR0000121014	174,75	EUR	50	TRQX	071E0Tc74xej4te	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:48	FR0000121014	174,75	EUR	21	XPAR	07FR000012101413086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:49	FR0000121014	174,85	EUR	98	XPAR	07FR000012101413105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:50	FR0000121014	174,90	EUR	53	XPAR	07FR000012101413133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:50	FR0000121014	174,85	EUR	55	XPAR	07FR000012101413137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:51	FR0000121014	174,80	EUR	28	XPAR	07FR000012101413138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:51	FR0000121014	174,80	EUR	48	CHIX	CHIX1N3A14:7:1:3232824142433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:51	FR0000121014	174,80	EUR	19	XPAR	07FR000012101413140	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:52	FR0000121014	174,75	EUR	7	XPAR	07FR000012101413152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:52	FR0000121014	174,75	EUR	44	XPAR	07FR000012101413153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:53	FR0000121014	174,75	EUR	13	XPAR	07FR000012101413156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:53	FR0000121014	174,75	EUR	11	XPAR	07FR000012101413157	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:53	FR0000121014	174,75	EUR	27	XPAR	07FR000012101413158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:53	FR0000121014	174,75	EUR	49	XPAR	07FR000012101413159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:54	FR0000121014	174,70	EUR	30	BATE	BATS1N1A18:7:1:411714202780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:54	FR0000121014	174,70	EUR	7	BATE	BATS1N1A18:7:1:411714202804	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:54	FR0000121014	174,70	EUR	14	BATE	BATS1N1A18:7:1:411714202805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:54	FR0000121014	174,65	EUR	29	XPAR	07FR000012101413168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:54	FR0000121014	174,65	EUR	29	XPAR	07FR000012101413169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:55	FR0000121014	174,60	EUR	36	TRQX	071E0Tc74xejKsl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:55	FR0000121014	174,60	EUR	48	XPAR	07FR000012101413178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:55	FR0000121014	174,60	EUR	20	TRQX	071E0Tc74xejM4y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:56	FR0000121014	174,50	EUR	51	TRQX	071E0Tc74xejNGA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:57	FR0000121014	174,40	EUR	52	XPAR	07FR000012101413193	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:58	FR0000121014	174,40	EUR	22	XPAR	07FR000012101413198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:59	FR0000121014	174,40	EUR	20	XPAR	07FR000012101413199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:59	FR0000121014	174,40	EUR	15	XPAR	07FR000012101413200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:59	FR0000121014	174,40	EUR	6	BATE	BATS1N2A17:7:1:411714203176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:59	FR0000121014	174,40	EUR	35	BATE	BATS1N2A17:7:1:411714203178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:59	FR0000121014	174,40	EUR	45	BATE	BATS1N2A17:7:1:411714203177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 09:59	FR0000121014	174,40	EUR	13	BATE	BATS1N2A17:7:1:411714203179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 10:00	FR0000121014	174,40	EUR	15	XPAR	07FR000012101413201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 10:01	FR0000121014	174,40	EUR	9	XPAR	07FR000012101413217	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:01	FR0000121014	174,40	EUR	31	XPAR	07FR000012101413216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:01	FR0000121014	174,40	EUR	45	XPAR	07FR000012101413218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:01	FR0000121014	174,40	EUR	48	BATE	BATS1N2A17:7:1:411714203292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:01	FR0000121014	174,40	EUR	47	XPAR	07FR000012101413225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:02	FR0000121014	174,45	EUR	48	CHIX	CHIX1N2A15:7:1:3232824145873	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:02	FR0000121014	174,45	EUR	49	XPAR	07FR000012101413245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:02	FR0000121014	174,45	EUR	54	XPAR	07FR000012101413252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:04	FR0000121014	174,25	EUR	56	TRQX	071E0Tc74xejauK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:04	FR0000121014	174,25	EUR	55	TRQX	071E0Tc74xejauM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:05	FR0000121014	174,40	EUR	103	TRQX	071E0Tc74xejeOZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:06	FR0000121014	174,40	EUR	47	TRQX	071E0Tc74xejeq1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:06	FR0000121014	174,35	EUR	7	XPAR	07FR000012101413300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:07	FR0000121014	174,25	EUR	52	BATE	BATS1N2A17:7:1:411714203867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:08	FR0000121014	174,25	EUR	99	TRQX	071E0Tc74xejjD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:08	FR0000121014	174,20	EUR	52	BATE	BATS1N2A19:7:1:411714203961	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:11	FR0000121014	174,25	EUR	5	BATE	BATS1N2A16:7:1:411714204158	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:11	FR0000121014	174,25	EUR	81	BATE	BATS1N2A16:7:1:411714204159	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:11	FR0000121014	174,25	EUR	135	BATE	BATS1N2A16:7:1:411714204160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:12	FR0000121014	174,25	EUR	22	TRQX	071E0Tc74xejqcj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:12	FR0000121014	174,25	EUR	34	TRQX	071E0Tc74xejqcn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:13	FR0000121014	174,30	EUR	55	XPAR	07FR000012101413348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:13	FR0000121014	174,30	EUR	49	TRQX	071E0Tc74xejtrB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:14	FR0000121014	174,30	EUR	106	CHIX	CHIX1N3A18:7:1:3232824149656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:16	FR0000121014	174,40	EUR	51	CHIX	CHIX1N1A16:7:1:3232824149912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:16	FR0000121014	174,35	EUR	51	XPAR	07FR000012101413416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:16	FR0000121014	174,35	EUR	42	XPAR	07FR000012101413417	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:16	FR0000121014	174,35	EUR	6	XPAR	07FR000012101413418	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:18	FR0000121014	174,45	EUR	55	CHIX	CHIX1N3A18:7:1:3232824150464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:19	FR0000121014	174,45	EUR	58	CHIX	CHIX1N1A18:7:1:3232824150836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:19	FR0000121014	174,45	EUR	56	TRQX	071E0Tc74xek6Jl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:21	FR0000121014	174,45	EUR	15	TRQX	071E0Tc74xek8il	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:21	FR0000121014	174,45	EUR	83	TRQX	071E0Tc74xek8iN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:22	FR0000121014	174,50	EUR	48	XPAR	07FR000012101413484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:23	FR0000121014	174,45	EUR	97	CHIX	CHIX1N2A15:7:1:3232824151944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:23	FR0000121014	174,45	EUR	49	XPAR	07FR000012101413495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:25	FR0000121014	174,50	EUR	98	XPAR	07FR000012101413501	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:27	FR0000121014	174,55	EUR	151	XPAR	07FR000012101413511	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:28	FR0000121014	174,50	EUR	52	XPAR	07FR000012101413516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:30	FR0000121014	174,45	EUR	14	XPAR	07FR000012101413527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:30	FR0000121014	174,45	EUR	55	XPAR	07FR000012101413528	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:30	FR0000121014	174,45	EUR	31	XPAR	07FR000012101413529	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:33	FR0000121014	174,50	EUR	194	XPAR	07FR000012101413545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:33	FR0000121014	174,50	EUR	52	XPAR	07FR000012101413548	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:35	FR0000121014	174,40	EUR	206	XPAR	07FR000012101413570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:37	FR0000121014	174,40	EUR	24	TRQX	071E0Tc74xekZyO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:37	FR0000121014	174,40	EUR	79	TRQX	071E0Tc74xekZyS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:38	FR0000121014	174,40	EUR	102	XPAR	07FR000012101413589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:39	FR0000121014	174,35	EUR	56	XPAR	07FR000012101413596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:40	FR0000121014	174,30	EUR	53	XPAR	07FR000012101413600	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:42	FR0000121014	174,20	EUR	38	BATE	BATS1N2A17:7:1:411714206345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:42	FR0000121014	174,20	EUR	125	BATE	BATS1N2A17:7:1:411714206346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:42	FR0000121014	174,20	EUR	57	TRQX	071E0Tc74xekjqE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:43	FR0000121014	174,15	EUR	52	CHIX	CHIX1N1A15:7:1:3232824157702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:44	FR0000121014	174,15	EUR	20	CHIX	CHIX1N1A15:7:1:3232824157924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:45	FR0000121014	174,10	EUR	54	XPAR	07FR000012101413658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:45	FR0000121014	174,10	EUR	50	XPAR	07FR000012101413661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:47	FR0000121014	174,15	EUR	34	XPAR	07FR000012101413681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:47	FR0000121014	174,15	EUR	20	XPAR	07FR000012101413682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:47	FR0000121014	174,15	EUR	51	XPAR	07FR000012101413683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:48	FR0000121014	174,15	EUR	52	TRQX	071E0Tc74xekIKW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:48	FR0000121014	174,10	EUR	49	TRQX	071E0Tc74xekuK5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:49	FR0000121014	174,00	EUR	11	XPAR	07FR000012101413703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:50	FR0000121014	174,00	EUR	48	TRQX	071E0Tc74xekxSh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:50	FR0000121014	174,00	EUR	50	TRQX	071E0Tc74xekxfF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:52	FR0000121014	174,05	EUR	78	TRQX	071E0Tc74xel1oS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:52	FR0000121014	174,05	EUR	72	TRQX	071E0Tc74xel1oa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:53	FR0000121014	174,00	EUR	47	CHIX	CHIX1N3A14:7:1:3232824160203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:53	FR0000121014	174,00	EUR	3	CHIX	CHIX1N3A14:7:1:3232824160204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:54	FR0000121014	174,05	EUR	50	TRQX	071E0Tc74xel48b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:55	FR0000121014	174,00	EUR	52	XPAR	07FR000012101413753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:55	FR0000121014	174,00	EUR	48	BATE	BATS1N1A17:7:1:411714207136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:56	FR0000121014	174,00	EUR	49	XPAR	07FR000012101413763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:57	FR0000121014	173,90	EUR	47	XPAR	07FR000012101413766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:57	FR0000121014	173,90	EUR	3	XPAR	07FR000012101413769	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:58	FR0000121014	173,90	EUR	56	XPAR	07FR000012101413783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:58	FR0000121014	173,90	EUR	56	XPAR	07FR000012101413780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 10:59	FR0000121014	173,85	EUR	36	CHIX	CHIX1N4A14:7:1:3232824161892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:03	FR0000121014	174,10	EUR	58	CHIX	CHIX1N1A14:7:1:3232824163351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:03	FR0000121014	174,10	EUR	1	CHIX	CHIX1N1A14:7:1:3232824163352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:03	FR0000121014	174,10	EUR	254	TRQX	071E0Tc74xelLFI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:06	FR0000121014	174,10	EUR	99	XPAR	07FR000012101413860	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:06	FR0000121014	174,10	EUR	51	XPAR	07FR000012101413863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:07	FR0000121014	174,05	EUR	49	XPAR	07FR000012101413879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:07	FR0000121014	173,95	EUR	12	XPAR	07FR000012101413888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:07	FR0000121014	173,95	EUR	36	XPAR	07FR000012101413889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:09	FR0000121014	174,00	EUR	103	XPAR	07FR000012101413908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:10	FR0000121014	173,95	EUR	57	TRQX	071E0Tc74xelX6I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:11	FR0000121014	173,90	EUR	54	XPAR	07FR000012101413914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:12	FR0000121014	173,95	EUR	38	BATE	BATS1N1A19:7:1:411714208181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:13	FR0000121014	173,95	EUR	52	BATE	BATS1N2A15:7:1:411714208233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:13	FR0000121014	173,95	EUR	51	XPAR	07FR000012101413927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:17	FR0000121014	174,00	EUR	23	BATE	BATS1N2A19:7:1:411714208427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:17	FR0000121014	174,00	EUR	33	BATE	BATS1N2A19:7:1:411714208428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:17	FR0000121014	174,00	EUR	40	BATE	BATS1N1A17:7:1:411714208429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:17	FR0000121014	174,00	EUR	14	BATE	BATS1N1A17:7:1:411714208430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:17	FR0000121014	174,00	EUR	110	XPAR	07FR000012101413946	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:17	FR0000121014	174,00	EUR	53	XPAR	07FR000012101413950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:18	FR0000121014	173,95	EUR	53	XPAR	07FR000012101413966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:19	FR0000121014	173,95	EUR	2	TRQX	071E0Tc74xeljm7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:20	FR0000121014	174,00	EUR	57	TRQX	071E0Tc74xelmjf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:20	FR0000121014	174,00	EUR	12	CHIX	CHIX1N1A17:7:1:3232824166747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:21	FR0000121014	174,00	EUR	95	CHIX	CHIX1N1A17:7:1:3232824166796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:21	FR0000121014	173,95	EUR	50	TRQX	071E0Tc74xelnci	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:22	FR0000121014	174,00	EUR	32	BATE	BATS1N1A15:7:1:411714208667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:22	FR0000121014	174,00	EUR	24	BATE	BATS1N1A15:7:1:411714208668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:22	FR0000121014	173,95	EUR	54	XPAR	07FR000012101414004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:24	FR0000121014	173,90	EUR	53	XPAR	07FR000012101414024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:25	FR0000121014	174,00	EUR	51	TRQX	071E0Tc74xelLs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:25	FR0000121014	173,90	EUR	42	XPAR	07FR000012101414040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:25	FR0000121014	173,90	EUR	9	XPAR	07FR000012101414041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 11:27	FR0000121014	173,95	EUR	40	BATE	BATS1N2A18:7:1:411714208903	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:27	FR0000121014	173,95	EUR	11	BATE	BATS1N2A18:7:1:411714208904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:27	FR0000121014	173,90	EUR	52	BATE	BATS1N1A18:7:1:411714208929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:29	FR0000121014	173,85	EUR	52	TRQX	071E0Tc74xelyZS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:29	FR0000121014	173,85	EUR	53	CHIX	CHIX1N3A14:7:1:3232824168706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:30	FR0000121014	173,85	EUR	54	BATE	BATS1N1A15:7:1:411714209013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:31	FR0000121014	173,95	EUR	47	XPAR	07FR000012101414100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:31	FR0000121014	173,95	EUR	58	XPAR	07FR000012101414101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:32	FR0000121014	173,90	EUR	53	CHIX	CHIX1N4A17:7:1:3232824169490	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:33	FR0000121014	173,85	EUR	59	CHIX	CHIX1N4A15:7:1:3232824169791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:34	FR0000121014	173,85	EUR	61	XPAR	07FR000012101414146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:34	FR0000121014	173,80	EUR	52	BATE	BATS1N2A19:7:1:411714209329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:34	FR0000121014	173,80	EUR	59	CHIX	CHIX1N4A16:7:1:3232824170103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:37	FR0000121014	173,85	EUR	49	XPAR	07FR000012101414155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:40	FR0000121014	173,85	EUR	52	BATE	BATS1N2A19:7:1:411714209589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:40	FR0000121014	173,85	EUR	147	CHIX	CHIX1N4A18:7:1:3232824171172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:42	FR0000121014	173,95	EUR	55	TRQX	071E0Tc74xemG9b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:42	FR0000121014	173,95	EUR	123	TRQX	071E0Tc74xemG9f	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:44	FR0000121014	173,95	EUR	50	CHIX	CHIX1N2A17:7:1:3232824171947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:44	FR0000121014	173,95	EUR	15	XPAR	07FR000012101414203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:44	FR0000121014	173,95	EUR	35	XPAR	07FR000012101414204	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:45	FR0000121014	173,90	EUR	47	CHIX	CHIX1N4A18:7:1:3232824172103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:48	FR0000121014	174,05	EUR	55	CHIX	CHIX1N3A17:7:1:3232824172765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:48	FR0000121014	174,05	EUR	149	TRQX	071E0Tc74xemNzW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:51	FR0000121014	173,90	EUR	52	XPAR	07FR000012101414242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:51	FR0000121014	173,90	EUR	111	BATE	BATS1N1A15:7:1:411714210109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	174,00	EUR	50	BATE	BATS1N2A16:7:1:411714210376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	174,00	EUR	38	BATE	BATS1N1A17:7:1:411714210375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	174,00	EUR	48	CHIX	CHIX1N4A15:7:1:3232824174262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	173,95	EUR	52	CHIX	CHIX1N3A15:7:1:3232824174277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	174,00	EUR	75	TRQX	071E0Tc74xemZv9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	174,00	EUR	140	XPAR	07FR000012101414284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 11:57	FR0000121014	173,90	EUR	49	TRQX	071E0Tc74xemaTu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:00	FR0000121014	173,95	EUR	59	XPAR	07FR000012101414330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:00	FR0000121014	173,95	EUR	52	XPAR	07FR000012101414331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:01	FR0000121014	173,95	EUR	57	CHIX	CHIX1N4A17:7:1:3232824175526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:02	FR0000121014	173,95	EUR	58	BATE	BATS1N2A15:7:1:411714210715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:04	FR0000121014	173,95	EUR	51	CHIX	CHIX1N1A16:7:1:3232824176183	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:04	FR0000121014	173,95	EUR	51	XPAR	07FR000012101414346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:04	FR0000121014	173,95	EUR	52	XPAR	07FR000012101414344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:05	FR0000121014	173,95	EUR	52	XPAR	07FR000012101414357	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:08	FR0000121014	174,05	EUR	204	XPAR	07FR000012101414389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:09	FR0000121014	174,05	EUR	48	BATE	BATS1N2A15:7:1:411714211183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:10	FR0000121014	174,10	EUR	10	BATE	BATS1N2A18:7:1:411714211261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:10	FR0000121014	174,10	EUR	39	BATE	BATS1N2A18:7:1:411714211262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:10	FR0000121014	174,10	EUR	48	XPAR	07FR000012101414404	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:13	FR0000121014	174,10	EUR	96	BATE	BATS1N2A16:7:1:411714211403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:13	FR0000121014	174,10	EUR	49	XPAR	07FR000012101414419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:14	FR0000121014	174,10	EUR	54	BATE	BATS1N2A16:7:1:411714211421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:15	FR0000121014	174,10	EUR	62	BATE	BATS1N1A17:7:1:411714211477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:16	FR0000121014	174,10	EUR	50	XPAR	07FR000012101414439	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:18	FR0000121014	174,10	EUR	11	XPAR	07FR000012101414444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:19	FR0000121014	174,15	EUR	217	BATE	BATS1N1A15:7:1:411714211645	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:20	FR0000121014	174,10	EUR	26	TRQX	071E0Tc74xenAw6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:20	FR0000121014	174,10	EUR	26	TRQX	071E0Tc74xenAw9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:20	FR0000121014	174,05	EUR	50	BATE	BATS1N1A15:7:1:411714211779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:22	FR0000121014	174,05	EUR	53	XPAR	07FR000012101414478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:23	FR0000121014	174,05	EUR	50	XPAR	07FR000012101414482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:23	FR0000121014	174,05	EUR	51	TRQX	071E0Tc74xenF6A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:24	FR0000121014	174,05	EUR	103	CHIX	CHIX1N2A15:7:1:3232824180947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:27	FR0000121014	174,20	EUR	61	XPAR	07FR000012101414555	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:28	FR0000121014	174,25	EUR	117	BATE	BATS1N2A17:7:1:411714212285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:28	FR0000121014	174,25	EUR	61	XPAR	07FR000012101414573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:29	FR0000121014	174,15	EUR	54	XPAR	07FR000012101414578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:31	FR0000121014	174,20	EUR	112	CHIX	CHIX1N2A16:7:1:3232824182547	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:38	FR0000121014	174,25	EUR	65	BATE	BATS1N2A17:7:1:411714212862	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:38	FR0000121014	174,25	EUR	83	CHIX	CHIX1N3A16:7:1:3232824184025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:38	FR0000121014	174,25	EUR	238	XPAR	07FR000012101414619	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:38	FR0000121014	174,25	EUR	52	XPAR	07FR000012101414621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:38	FR0000121014	174,25	EUR	128	TRQX	071E0Tc74xenZnP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:39	FR0000121014	174,20	EUR	53	XPAR	07FR000012101414632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:40	FR0000121014	174,10	EUR	7	CHIX	CHIX1N3A18:7:1:3232824184329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:44	FR0000121014	174,05	EUR	57	CHIX	CHIX1N1A14:7:1:3232824185151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:44	FR0000121014	174,10	EUR	54	TRQX	071E0Tc74xengqv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 12:44	FR0000121014	174,10	EUR	68	XPAR	07FR000012101414643	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 12:44	FR0000121014	174,10	EUR	56	TRQX	071E0Tc74xengqt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:44	FR0000121014	174,10	EUR	97	XPAR	07FR000012101414646	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:44	FR0000121014	174,05	EUR	50	XPAR	07FR000012101414659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:46	FR0000121014	174,15	EUR	48	TRQX	071E0Tc74xenkdq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:48	FR0000121014	174,10	EUR	99	XPAR	07FR000012101414722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:48	FR0000121014	174,05	EUR	47	TRQX	071E0Tc74xenoBZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:51	FR0000121014	174,05	EUR	91	CHIX	CHIX1N4A14:7:1:3232824186962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:51	FR0000121014	174,05	EUR	58	CHIX	CHIX1N4A14:7:1:3232824186963	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:51	FR0000121014	174,05	EUR	9	CHIX	CHIX1N1A14:7:1:3232824186965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:51	FR0000121014	174,05	EUR	52	CHIX	CHIX1N1A14:7:1:3232824186966	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:56	FR0000121014	174,15	EUR	173	XPAR	07FR000012101414799	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 12:56	FR0000121014	174,15	EUR	201	CHIX	CHIX1N1A16:7:1:3232824188029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:00	FR0000121014	174,15	EUR	57	TRQX	071E0Tc74xoe3hV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:00	FR0000121014	174,15	EUR	22	BATE	BATS1N2A17:7:1:411714214065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:00	FR0000121014	174,15	EUR	64	BATE	BATS1N2A17:7:1:411714214066	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:00	FR0000121014	174,15	EUR	83	BATE	BATS1N2A17:7:1:411714214067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:01	FR0000121014	174,15	EUR	57	XPAR	07FR000012101414842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:02	FR0000121014	174,15	EUR	56	CHIX	CHIX1N1A18:7:1:3232824189472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:02	FR0000121014	174,15	EUR	55	XPAR	07FR000012101414849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:02	FR0000121014	174,15	EUR	55	XPAR	07FR000012101414854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:04	FR0000121014	174,10	EUR	59	XPAR	07FR000012101414861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:04	FR0000121014	174,10	EUR	60	XPAR	07FR000012101414865	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:05	FR0000121014	174,10	EUR	67	XPAR	07FR000012101414871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:07	FR0000121014	174,00	EUR	49	TRQX	071E0Tc74xoeDp6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:07	FR0000121014	174,00	EUR	47	BATE	BATS1N2A19:7:1:411714214579	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:07	FR0000121014	173,95	EUR	50	TRQX	071E0Tc74xoeDua	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:08	FR0000121014	173,90	EUR	48	BATE	BATS1N1A18:7:1:411714214648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:09	FR0000121014	173,85	EUR	43	BATE	BATS1N2A15:7:1:411714214721	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:09	FR0000121014	173,85	EUR	7	BATE	BATS1N2A15:7:1:411714214722	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:09	FR0000121014	173,80	EUR	50	CHIX	CHIX1N3A15:7:1:3232824191284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:10	FR0000121014	173,75	EUR	54	TRQX	071E0Tc74xoeHSs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:11	FR0000121014	173,65	EUR	25	XPAR	07FR000012101414983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:11	FR0000121014	173,65	EUR	9	XPAR	07FR000012101415011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:14	FR0000121014	173,65	EUR	256	XPAR	07FR000012101415060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:15	FR0000121014	173,60	EUR	50	BATE	BATS1N1A16:7:1:411714215169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:18	FR0000121014	173,65	EUR	97	CHIX	CHIX1N4A16:7:1:3232824193327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:18	FR0000121014	173,65	EUR	55	CHIX	CHIX1N1A14:7:1:3232824193329	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:18	FR0000121014	173,65	EUR	50	CHIX	CHIX1N2A17:7:1:3232824193330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:18	FR0000121014	173,65	EUR	50	TRQX	071E0Tc74xcoRyx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:18	FR0000121014	173,65	EUR	1	TRQX	071E0Tc74xcoRyz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:19	FR0000121014	173,60	EUR	49	TRQX	071E0Tc74xcoTks	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:21	FR0000121014	173,65	EUR	49	BATE	BATS1N1A18:7:1:411714215675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:21	FR0000121014	173,65	EUR	100	BATE	BATS1N2A17:7:1:411714215673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:21	FR0000121014	173,65	EUR	50	XPAR	07FR000012101415109	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:21	FR0000121014	173,60	EUR	51	CHIX	CHIX1N4A17:7:1:3232824194488	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:21	FR0000121014	173,50	EUR	16	XPAR	07FR000012101415126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:23	FR0000121014	173,55	EUR	118	TRQX	071E0Tc74xcoavo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:24	FR0000121014	173,55	EUR	58	CHIX	CHIX1N2A18:7:1:3232824195346	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:24	FR0000121014	173,55	EUR	57	XPAR	07FR000012101415162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:26	FR0000121014	173,50	EUR	59	XPAR	07FR000012101415173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	32	CHIX	CHIX1N2A17:7:1:3232824197640	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	26	BATE	BATS1N2A16:7:1:411714216502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	51	TRQX	071E0Tc74xcoonu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	162	XPAR	07FR000012101415215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	32	CHIX	CHIX1N2A17:7:1:3232824197641	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	51	TRQX	071E0Tc74xcoonn2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	18	TRQX	071E0Tc74xcoonn5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	13	CHIX	CHIX1N2A17:7:1:3232824197642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	26	BATE	BATS1N2A16:7:1:411714216503	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	9	BATE	BATS1N2A16:7:1:411714216504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:31	FR0000121014	173,65	EUR	61	XPAR	07FR000012101415216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:32	FR0000121014	173,75	EUR	112	TRQX	071E0Tc74xcooqa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:32	FR0000121014	173,75	EUR	55	XPAR	07FR000012101415230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:35	FR0000121014	173,75	EUR	151	BATE	BATS1N1A18:7:1:411714216866	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:35	FR0000121014	173,75	EUR	54	TRQX	071E0Tc74xcootg4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:37	FR0000121014	173,75	EUR	41	XPAR	07FR000012101415247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:37	FR0000121014	173,75	EUR	164	XPAR	07FR000012101415248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:37	FR0000121014	173,75	EUR	49	XPAR	07FR000012101415249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:41	FR0000121014	173,70	EUR	50	XPAR	07FR000012101415262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:43	FR0000121014	173,80	EUR	32	XPAR	07FR000012101415272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	31	TRQX	071E0Tc74xep8N5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	19	CHIX	CHIX1N3A14:7:1:3232824201839	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	91	CHIX	CHIX1N3A14:7:1:3232824201844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	6	CHIX	CHIX1N3A14:7:1:3232824201845	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 13:44	FR0000121014	173,85	EUR	15	BATE	BATS1N2A16:7:1:411714217815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	31	TRQX	071E0Tc74xep8NN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	174	XPAP	07FR000012101415284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	3	BATE	BATS1N1A15:7:1:411714217817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	54	BATE	BATS1N1A15:7:1:411714217818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	31	TRQX	071E0Tc74xep8NW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	15	BATE	BATS1N2A16:7:1:411714217822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	56	XPAP	07FR000012101415291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	38	XPAP	07FR000012101415292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	50	XPAP	07FR000012101415293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	57	BATE	BATS1N2A16:7:1:411714217821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	6	XPAP	07FR000012101415294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	13	XPAP	07FR000012101415295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	63	CHIX	CHIX1N2A16:7:1:3232824201846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	10	CHIX	CHIX1N3A16:7:1:3232824201848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:44	FR0000121014	173,85	EUR	79	XPAP	07FR000012101415297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:45	FR0000121014	173,85	EUR	55	XPAP	07FR000012101415304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:46	FR0000121014	173,80	EUR	56	CHIX	CHIX1N4A14:7:1:3232824202330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:47	FR0000121014	173,75	EUR	59	CHIX	CHIX1N3A17:7:1:3232824202650	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:47	FR0000121014	173,70	EUR	55	XPAP	07FR000012101415338	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:47	FR0000121014	173,70	EUR	59	TRQX	071E0Tc74xepD9N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	66	XPAP	07FR000012101415363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	48	XPAP	07FR000012101415360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	49	CHIX	CHIX1N1A18:7:1:3232824203766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	60	TRQX	071E0Tc74xepIO9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	51	BATE	BATS1N1A16:7:1:411714218414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	37	TRQX	071E0Tc74xepIQu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	11	TRQX	071E0Tc74xepIW0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	8	TRQX	071E0Tc74xepIW4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	41	TRQX	071E0Tc74xepIW8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:51	FR0000121014	173,70	EUR	50	TRQX	071E0Tc74xepIWA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:52	FR0000121014	173,70	EUR	54	BATE	BATS1N2A19:7:1:411714218485	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:53	FR0000121014	173,70	EUR	57	TRQX	071E0Tc74xepKJk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:54	FR0000121014	173,65	EUR	173	CHIX	CHIX1N1A17:7:1:3232824204478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 13:56	FR0000121014	173,70	EUR	16	BATE	BATS1N2A18:7:1:411714218772	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:00	FR0000121014	173,80	EUR	251	CHIX	CHIX1N3A15:7:1:3232824206443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:00	FR0000121014	173,80	EUR	49	TRQX	071E0Tc74xepXze	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	70	CHIX	CHIX1N4A18:7:1:3232824206447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	48	XPAR	07FR000012101415430	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	8	TRQX	071E0Tc74xepXzm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	40	TRQX	071E0Tc74xepXzo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	49	XPAR	07FR000012101415427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	49	XPAR	07FR000012101415429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	63	XPAR	07FR000012101415432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:00	FR0000121014	173,80	EUR	69	XPAR	07FR000012101415433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:06	FR0000121014	173,85	EUR	81	CHIX	CHIX1N3A14:7:1:3232824207936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:06	FR0000121014	173,85	EUR	64	BATE	BATS1N1A15:7:1:411714219509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:06	FR0000121014	173,85	EUR	127	TRQX	071E0Tc74xepfWy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:06	FR0000121014	173,85	EUR	234	XPAR	07FR000012101415462	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:08	FR0000121014	173,85	EUR	51	BATE	BATS1N1A18:7:1:411714219677	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:08	FR0000121014	173,85	EUR	49	BATE	BATS1N1A18:7:1:411714219681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:08	FR0000121014	173,85	EUR	96	XPAR	07FR000012101415474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:08	FR0000121014	173,85	EUR	52	BATE	BATS1N2A18:7:1:411714219680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:11	FR0000121014	173,80	EUR	264	TRQX	071E0Tc74xepnl7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:13	FR0000121014	173,80	EUR	41	CHIX	CHIX1N2A15:7:1:3232824210004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:14	FR0000121014	173,85	EUR	235	CHIX	CHIX1N2A15:7:1:3232824210318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:14	FR0000121014	173,85	EUR	82	XPAR	07FR000012101415500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:15	FR0000121014	173,90	EUR	99	XPAR	07FR000012101415508	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:21	FR0000121014	174,00	EUR	103	BATE	BATS1N1A19:7:1:411714220566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:21	FR0000121014	174,00	EUR	129	CHIX	CHIX1N1A15:7:1:3232824212041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:21	FR0000121014	174,00	EUR	159	TRQX	071E0Tc74xeq1XY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:21	FR0000121014	174,00	EUR	43	TRQX	071E0Tc74xeq1Xd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:21	FR0000121014	174,00	EUR	374	XPAR	07FR000012101415605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:22	FR0000121014	173,95	EUR	49	TRQX	071E0Tc74xeq3AF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:22	FR0000121014	173,90	EUR	3	XPAR	07FR000012101415648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	50	CHIX	CHIX1N3A17:7:1:3232824214855	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	50	CHIX	CHIX1N3A17:7:1:3232824214856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	50	TRQX	071E0Tc74xeqHTf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	50	TRQX	071E0Tc74xeqHTH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	110	XPAR	07FR000012101415692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	80	XPAR	07FR000012101415693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	88	CHIX	CHIX1N4A17:7:1:3232824214857	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	70	BATE	BATS1N1A18:7:1:411714221365	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 14:30	FR0000121014	174,15	EUR	17	BATE	BATS1N1A16:7:1:411714221366	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,15	EUR	64	CHIX	CHIX1N2A15:7:1:3232824214860	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,15	EUR	34	BATE	BATS1N1A16:7:1:411714221367	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,15	EUR	101	TRQX	071E0Tc74xeqHXO	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,15	EUR	114	XPAR	07FR000012101415694	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,15	EUR	72	XPAR	07FR000012101415695	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,05	EUR	107	TRQX	071E0Tc74xeqIGQ	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:30	FR0000121014	174,05	EUR	122	XPAR	07FR000012101415701	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:33	FR0000121014	174,00	EUR	54	XPAR	07FR000012101415742	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:33	FR0000121014	174,00	EUR	51	XPAR	07FR000012101415744	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:33	FR0000121014	174,00	EUR	49	XPAR	07FR000012101415746	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:33	FR0000121014	174,00	EUR	11	TRQX	071E0Tc74xeqQje	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:33	FR0000121014	174,00	EUR	51	XPAR	07FR000012101415762	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:34	FR0000121014	174,05	EUR	126	CHIX	CHIX1N3A17:7:1:3232824216918	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:34	FR0000121014	174,05	EUR	66	XPAR	07FR000012101415775	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:35	FR0000121014	174,00	EUR	65	XPAR	07FR000012101415780	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:35	FR0000121014	174,00	EUR	65	XPAR	07FR000012101415781	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:36	FR0000121014	173,95	EUR	69	TRQX	071E0Tc74xeqYPw	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:36	FR0000121014	173,95	EUR	28	TRQX	071E0Tc74xeqYPy	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:36	FR0000121014	173,95	EUR	39	TRQX	071E0Tc74xeqYQ2	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:36	FR0000121014	173,95	EUR	12	XPAR	07FR000012101415788	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:36	FR0000121014	173,95	EUR	32	XPAR	07FR000012101415789	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:37	FR0000121014	173,95	EUR	23	XPAR	07FR000012101415790	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:37	FR0000121014	173,95	EUR	26	TRQX	071E0Tc74xeqZR9	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:37	FR0000121014	173,95	EUR	43	TRQX	071E0Tc74xeqZRB	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	24	CHIX	CHIX1N3A14:7:1:3232824220246	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	45	CHIX	CHIX1N3A14:7:1:3232824220247	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	52	TRQX	071E0Tc74xeqBq	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	62	CHIX	CHIX1N3A14:7:1:3232824220248	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	149	TRQX	071E0Tc74xeqBj	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	56	CHIX	CHIX1N3A14:7:1:3232824220249	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	141	XPAR	07FR000012101415830	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:41	FR0000121014	174,20	EUR	231	XPAR	07FR000012101415831	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:42	FR0000121014	174,15	EUR	49	XPAR	07FR000012101415841	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	15	TRQX	071E0Tc74xeqvSE	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	10	CHIX	CHIX1N2A15:7:1:3232824221936	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	58	CHIX	CHIX1N2A15:7:1:3232824221940	Annulation
LVMH Moët Hennessy Louis Vuitton	I0G4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	30	XPAR	07FR000012101415866	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	07/12/2016 14:45	FR0000121014	174,20	EUR	8	BATE	BATS1N2A19:7:1:411714223236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	111	XPAR	07FR000012101415869	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	8	BATE	BATS1N2A19:7:1:411714223238	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	76	XPAR	07FR000012101415868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	14	BATE	BATS1N2A19:7:1:411714223239	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	15	TRQX	071E0Tc74xeqvSW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	15	TRQX	071E0Tc74xeqvSc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	30	XPAR	07FR000012101415870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	26	XPAR	07FR000012101415871	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	15	TRQX	071E0Tc74xeqvSo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	63	CHIX	CHIX1N2A18:7:1:3232824221952	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:45	FR0000121014	174,20	EUR	7	CHIX	CHIX1N2A18:7:1:3232824221972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:46	FR0000121014	174,15	EUR	62	BATE	BATS1N1A17:7:1:411714223315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:46	FR0000121014	174,15	EUR	5	CHIX	CHIX1N1A18:7:1:3232824222246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:46	FR0000121014	174,15	EUR	56	CHIX	CHIX1N1A18:7:1:3232824222247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:48	FR0000121014	174,15	EUR	60	CHIX	CHIX1N4A18:7:1:3232824223352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:48	FR0000121014	174,15	EUR	47	BATE	BATS1N1A15:7:1:411714223607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:48	FR0000121014	174,15	EUR	93	TRQX	071E0Tc74xer2n3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:48	FR0000121014	174,15	EUR	172	XPAR	07FR000012101415900	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:48	FR0000121014	174,10	EUR	106	TRQX	071E0Tc74xer4a1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:50	FR0000121014	174,15	EUR	107	TRQX	071E0Tc74xer8ZJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:50	FR0000121014	174,15	EUR	78	TRQX	071E0Tc74xer8ZM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:51	FR0000121014	174,15	EUR	112	XPAR	07FR000012101415935	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:51	FR0000121014	174,15	EUR	50	TRQX	071E0Tc74xerASi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:51	FR0000121014	174,15	EUR	11	TRQX	071E0Tc74xerASK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:53	FR0000121014	174,20	EUR	55	CHIX	CHIX1N1A17:7:1:3232824226051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:53	FR0000121014	174,20	EUR	27	BATE	BATS1N2A17:7:1:411714224316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:53	FR0000121014	174,20	EUR	53	TRQX	071E0Tc74xerFWS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:53	FR0000121014	174,20	EUR	17	BATE	BATS1N2A17:7:1:411714224319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:53	FR0000121014	174,20	EUR	33	TRQX	071E0Tc74xerFWW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:53	FR0000121014	174,20	EUR	160	XPAR	07FR000012101415956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:54	FR0000121014	174,20	EUR	107	XPAR	07FR000012101415964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,20	EUR	67	XPAR	07FR000012101415986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,20	EUR	67	XPAR	07FR000012101415988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,20	EUR	32	XPAR	07FR000012101415989	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,20	EUR	50	TRQX	071E0Tc74xerJMX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,20	EUR	7	TRQX	071E0Tc74xerJMe	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,15	EUR	71	XPAR	07FR000012101415992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:55	FR0000121014	174,15	EUR	8	XPAR	07FR000012101415993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:56	FR0000121014	174,15	EUR	35	XPAR	07FR000012101415997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:56	FR0000121014	174,15	EUR	18	XPAR	07FR000012101415998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:56	FR0000121014	174,10	EUR	48	XPAR	07FR000012101416016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:58	FR0000121014	174,25	EUR	7	BATE	BATS1N1A18:7:1:411714225076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:58	FR0000121014	174,25	EUR	10	CHIX	CHIX1N4A15:7:1:3232824228544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:58	FR0000121014	174,25	EUR	30	BATE	BATS1N1A18:7:1:411714225077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	12	CHIX	CHIX1N3A18:7:1:3232824229052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	17	TRQX	071E0Tc74xerVfH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	33	XPAR	07FR000012101416038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	85	XPAR	07FR000012101416044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	33	XPAR	07FR000012101416045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	55	XPAR	07FR000012101416046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	28	XPAR	07FR000012101416047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	17	TRQX	071E0Tc74xerVJ2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	65	TRQX	071E0Tc74xerVJ5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 14:59	FR0000121014	174,30	EUR	50	XPAR	07FR000012101416049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:03	FR0000121014	174,50	EUR	98	CHIX	CHIX1N1A14:7:1:3232824231098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:03	FR0000121014	174,50	EUR	153	TRQX	071E0Tc74xerdlR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:03	FR0000121014	174,50	EUR	176	XPAR	07FR000012101416084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:03	FR0000121014	174,50	EUR	107	XPAR	07FR000012101416085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:03	FR0000121014	174,50	EUR	90	TRQX	071E0Tc74xerdlf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:03	FR0000121014	174,50	EUR	85	BATE	BATS1N1A17:7:1:411714225789	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:05	FR0000121014	174,60	EUR	16	TRQX	071E0Tc74xerlMO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:05	FR0000121014	174,60	EUR	7	BATE	BATS1N1A16:7:1:411714226291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:05	FR0000121014	174,60	EUR	1	BATE	BATS1N1A16:7:1:411714226294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:07	FR0000121014	174,70	EUR	85	CHIX	CHIX1N3A14:7:1:3232824233964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:07	FR0000121014	174,70	EUR	68	BATE	BATS1N2A16:7:1:411714226593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:07	FR0000121014	174,70	EUR	117	TRQX	071E0Tc74xerqP3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:07	FR0000121014	174,70	EUR	134	TRQX	071E0Tc74xerqOp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:07	FR0000121014	174,70	EUR	114	XPAR	07FR000012101416165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:07	FR0000121014	174,70	EUR	133	XPAR	07FR000012101416166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:09	FR0000121014	174,70	EUR	218	TRQX	071E0Tc74xeru50	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,65	EUR	68	XPAR	07FR000012101416226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,65	EUR	65	XPAR	07FR000012101416228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,65	EUR	59	XPAR	07FR000012101416225	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,65	EUR	104	XPAR	07FR000012101416241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,65	EUR	63	XPAR	07FR000012101416242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,70	EUR	56	XPAR	07FR000012101416256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:11	FR0000121014	174,70	EUR	9	TRQX	071E0Tc74xes16X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:12	FR0000121014	174,70	EUR	68	XPAR	07FR000012101416266	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:13	FR0000121014	174,75	EUR	199	XPAR	07FR000012101416278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:13	FR0000121014	174,80	EUR	27	XPAR	07FR000012101416291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:14	FR0000121014	174,85	EUR	227	TRQX	071E0Tc74xes8ro	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:14	FR0000121014	174,80	EUR	124	BATE	BATS1N1A16:7:1:411714227642	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:14	FR0000121014	174,80	EUR	87	XPAR	07FR000012101416306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:17	FR0000121014	174,85	EUR	25	TRQX	071E0Tc74xesG03	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:17	FR0000121014	174,85	EUR	194	TRQX	071E0Tc74xesG05	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:17	FR0000121014	174,85	EUR	92	CHIX	CHIX1N4A18:7:1:3232824239234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:18	FR0000121014	174,90	EUR	114	XPAR	07FR000012101416376	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:20	FR0000121014	174,85	EUR	111	XPAR	07FR000012101416413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:20	FR0000121014	174,85	EUR	49	XPAR	07FR000012101416414	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:20	FR0000121014	174,85	EUR	49	XPAR	07FR000012101416415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:21	FR0000121014	174,85	EUR	48	XPAR	07FR000012101416428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:21	FR0000121014	174,85	EUR	32	CHIX	CHIX1N2A15:7:1:3232824241141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:21	FR0000121014	174,85	EUR	27	CHIX	CHIX1N2A15:7:1:3232824241142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:22	FR0000121014	174,80	EUR	49	BATE	BATS1N1A19:7:1:411714228577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:22	FR0000121014	174,80	EUR	101	XPAR	07FR000012101416449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:23	FR0000121014	174,85	EUR	74	TRQX	071E0Tc74xesTUp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:23	FR0000121014	174,85	EUR	21	TRQX	071E0Tc74xesTUr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:23	FR0000121014	174,90	EUR	11	TRQX	071E0Tc74xesUQm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:24	FR0000121014	174,90	EUR	10	CHIX	CHIX1N3A17:7:1:3232824242665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:24	FR0000121014	174,90	EUR	61	TRQX	071E0Tc74xesVFm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:24	FR0000121014	174,90	EUR	45	CHIX	CHIX1N3A17:7:1:3232824242666	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:24	FR0000121014	174,90	EUR	50	XPAR	07FR000012101416492	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:26	FR0000121014	174,95	EUR	10	TRQX	071E0Tc74xesZaQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:26	FR0000121014	174,95	EUR	139	TRQX	071E0Tc74xesZm5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:26	FR0000121014	174,95	EUR	64	CHIX	CHIX1N2A16:7:1:3232824243536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:26	FR0000121014	174,95	EUR	27	TRQX	071E0Tc74xesZm9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:27	FR0000121014	174,95	EUR	22	TRQX	071E0Tc74xesRb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:27	FR0000121014	174,95	EUR	111	TRQX	071E0Tc74xesSR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:27	FR0000121014	174,95	EUR	58	TRQX	071E0Tc74xesSU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:34	FR0000121014	175,00	EUR	49	CHIX	CHIX1N1A18:7:1:3232824248017	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:34	FR0000121014	175,00	EUR	39	BATE	BATS1N2A19:7:1:411714230184	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:34	FR0000121014	175,00	EUR	76	TRQX	071E0Tc74xessBo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:34	FR0000121014	175,00	EUR	142	XPAN	07FR000012101416659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:35	FR0000121014	175,00	EUR	27	TRQX	071E0Tc74xestvg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:36	FR0000121014	174,95	EUR	34	XPAN	07FR000012101416679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:36	FR0000121014	174,95	EUR	72	XPAN	07FR000012101416678	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:36	FR0000121014	174,95	EUR	17	XPAN	07FR000012101416687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:37	FR0000121014	174,95	EUR	51	BATE	BATS1N2A19:7:1:411714230565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:37	FR0000121014	174,95	EUR	54	CHIX	CHIX1N4A16:7:1:3232824249484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:38	FR0000121014	175,00	EUR	48	XPAN	07FR000012101416715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:38	FR0000121014	175,00	EUR	48	XPAN	07FR000012101416716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:38	FR0000121014	174,95	EUR	49	TRQX	071E0Tc74xet2H7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:39	FR0000121014	174,80	EUR	56	TRQX	071E0Tc74xet3vh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:39	FR0000121014	174,70	EUR	48	TRQX	071E0Tc74xet6zp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:39	FR0000121014	174,70	EUR	15	TRQX	071E0Tc74xet6zv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:40	FR0000121014	174,70	EUR	50	BATE	BATS1N2A16:7:1:411714231211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:40	FR0000121014	174,80	EUR	10	XPAN	07FR000012101416779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	64	TRQX	071E0Tc74xetiHZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	35	TRQX	071E0Tc74xetiX2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	28	CHIX	CHIX1N1A15:7:1:3232824262388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	19	CHIX	CHIX1N1A15:7:1:3232824262421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	8	BATE	BATS1N2A15:7:1:411714233711	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	16	CHIX	CHIX1N1A15:7:1:3232824262479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:55	FR0000121014	175,30	EUR	42	BATE	BATS1N2A16:7:1:411714233719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:56	FR0000121014	175,30	EUR	114	TRQX	071E0Tc74xet8G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:56	FR0000121014	175,35	EUR	136	XPAN	07FR000012101417018	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:56	FR0000121014	175,35	EUR	53	XPAN	07FR000012101417019	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:56	FR0000121014	175,30	EUR	61	XPAN	07FR000012101417030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:56	FR0000121014	175,20	EUR	52	XPAN	07FR000012101417046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:58	FR0000121014	175,25	EUR	4	TRQX	071E0Tc74xetp0z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:58	FR0000121014	175,25	EUR	109	TRQX	071E0Tc74xetp2z	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:58	FR0000121014	175,25	EUR	63	TRQX	071E0Tc74xetpYb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:58	FR0000121014	175,25	EUR	65	TRQX	071E0Tc74xetpYe	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:58	FR0000121014	175,25	EUR	9	TRQX	071E0Tc74xetpYh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 15:59	FR0000121014	175,20	EUR	182	TRQX	071E0Tc74xetsK1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 16:01	FR0000121014	175,25	EUR	105	XPAN	07FR000012101417113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	07/12/2016 16:01	FR0000121014	175,25	EUR	211	TRQX	071E0Tc74xetwJ	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:03	FR0000121014	175,40	EUR	53	CHIX	CHIX1N2A16:7:1:3232824267526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:03	FR0000121014	175,40	EUR	42	BATE	BATS1N2A18:7:1:411714235060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:03	FR0000121014	175,40	EUR	83	TRQX	071E0Tc74xeu2CF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:03	FR0000121014	175,40	EUR	154	XPAR	07FR000012101417153	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	125	XPAR	07FR000012101417165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	7	CHIX	CHIX1N4A16:7:1:3232824268467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	61	CHIX	CHIX1N2A18:7:1:3232824268464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	18	CHIX	CHIX1N2A18:7:1:3232824268465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	73	CHIX	CHIX1N4A16:7:1:3232824268468	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,45	EUR	88	XPAR	07FR000012101417195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	67	XPAR	07FR000012101417197	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	66	XPAR	07FR000012101417198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:04	FR0000121014	175,40	EUR	54	TRQX	071E0Tc74xeu6LF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:05	FR0000121014	175,35	EUR	50	CHIX	CHIX1N3A17:7:1:3232824268885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:07	FR0000121014	175,40	EUR	80	XPAR	07FR000012101417241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:07	FR0000121014	175,40	EUR	74	XPAR	07FR000012101417242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:09	FR0000121014	175,40	EUR	14	TRQX	071E0Tc74xeuHko	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:10	FR0000121014	175,40	EUR	131	XPAR	07FR000012101417274	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	72	XPAR	07FR000012101417275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	111	XPAR	07FR000012101417276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	58	BATE	BATS1N1A15:7:1:411714236782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	18	BATE	BATS1N1A17:7:1:411714236776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	54	XPAR	07FR000012101417280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	219	XPAR	07FR000012101417277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	95	TRQX	071E0Tc74xeuMXW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	50	XPAR	07FR000012101417293	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	50	XPAR	07FR000012101417294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,40	EUR	8	XPAR	07FR000012101417295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,35	EUR	69	BATE	BATS1N2A19:7:1:411714236939	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,35	EUR	67	CHIX	CHIX1N2A16:7:1:3232824273888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:11	FR0000121014	175,35	EUR	65	XPAR	07FR000012101417304	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:12	FR0000121014	175,25	EUR	1	CHIX	CHIX1N4A14:7:1:3232824274083	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:12	FR0000121014	175,25	EUR	58	CHIX	CHIX1N4A14:7:1:3232824274084	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:12	FR0000121014	175,25	EUR	65	TRQX	071E0Tc74xeuQ1F	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:13	FR0000121014	175,20	EUR	76	XPAR	07FR000012101417344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:13	FR0000121014	175,20	EUR	74	XPAR	07FR000012101417343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	07/12/2016 16:13	FR0000121014	175,20	EUR	76	XPAR	07FR000012101417345	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 08:42	FR0000121014	177,00	EUR	11	CHIX	CHIX1N1A16:8:1:3232824112478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	38	CHIX	CHIX1N1A16:8:1:3232824112480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	8	BATE	BATS1N2A18:8:1:411714195848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	8	BATE	BATS1N2A18:8:1:411714195849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	8	BATE	BATS1N2A18:8:1:411714195850	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	3	BATE	BATS1N2A18:8:1:411714195851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	9	TRQX	081E0Tcq2RaCwk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	32	XPAR	08FR00001210141443	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	108	XPAR	08FR00001210141444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	69	CHIX	CHIX1N3A15:8:1:3232824112481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	8	CHIX	CHIX1N3A15:8:1:3232824112482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:42	FR0000121014	177,00	EUR	53	XPAR	08FR00001210141454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:43	FR0000121014	176,95	EUR	34	XPAR	08FR00001210141474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:43	FR0000121014	176,95	EUR	21	XPAR	08FR00001210141475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:44	FR0000121014	176,80	EUR	49	XPAR	08FR00001210141512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:45	FR0000121014	176,80	EUR	50	CHIX	CHIX1N1A14:8:1:3232824113648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:45	FR0000121014	176,80	EUR	4	CHIX	CHIX1N1A14:8:1:3232824113649	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:45	FR0000121014	176,80	EUR	49	TRQX	081E0Tcq2RaD4Vc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:53	FR0000121014	177,00	EUR	55	XPAR	08FR000012101411831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:53	FR0000121014	177,00	EUR	56	TRQX	081E0Tcq2RaDOWL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:54	FR0000121014	177,00	EUR	48	CHIX	CHIX1N3A18:8:1:3232824117516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:54	FR0000121014	176,70	EUR	50	XPAR	08FR000012101411898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:55	FR0000121014	176,50	EUR	48	XPAR	08FR000012101411929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:56	FR0000121014	176,50	EUR	47	XPAR	08FR000012101411950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:57	FR0000121014	176,50	EUR	1	XPAR	08FR000012101411951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:57	FR0000121014	176,40	EUR	53	XPAR	08FR000012101411962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:58	FR0000121014	176,45	EUR	55	XPAR	08FR000012101411974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 08:59	FR0000121014	176,25	EUR	48	BATE	BATS1N2A16:8:1:411714197656	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:01	FR0000121014	176,30	EUR	58	CHIX	CHIX1N3A17:8:1:3232824120297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:01	FR0000121014	176,30	EUR	99	XPAR	08FR000012101412036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:02	FR0000121014	176,35	EUR	51	BATE	BATS1N2A18:8:1:411714197954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:02	FR0000121014	176,35	EUR	54	TRQX	081E0Tcq2RaDkVI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:02	FR0000121014	176,35	EUR	50	TRQX	081E0Tcq2RaDkVN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:04	FR0000121014	176,25	EUR	109	XPAR	08FR000012101412107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:04	FR0000121014	176,15	EUR	21	XPAR	08FR000012101412121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:05	FR0000121014	176,20	EUR	10	BATE	BATS1N2A16:8:1:411714198137	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devises	Quantité 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	08/12/2016 09:05	FR0000121014	176,20	EUR	41	BATE	BATS1N2A16:8:1:411714198138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:05	FR0000121014	176,20	EUR	46	XPAR	08FR000012101412135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:05	FR0000121014	176,20	EUR	9	XPAR	08FR000012101412136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:05	FR0000121014	176,00	EUR	40	XPAR	08FR000012101412180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:05	FR0000121014	176,00	EUR	12	XPAR	08FR000012101412181	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:06	FR0000121014	176,05	EUR	49	XPAR	08FR000012101412201	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:06	FR0000121014	176,05	EUR	56	XPAR	08FR000012101412203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:08	FR0000121014	176,15	EUR	100	XPAR	08FR000012101412228	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:08	FR0000121014	176,10	EUR	56	XPAR	08FR000012101412241	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:12	FR0000121014	176,15	EUR	54	CHIX	CHIX1N1A18:8:1:3232824123479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:12	FR0000121014	176,15	EUR	43	BATE	BATS1N2A15:8:1:411714198814	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:12	FR0000121014	176,15	EUR	84	TRQX	081E0Tcq2RaE6RE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:12	FR0000121014	176,15	EUR	157	XPAR	08FR000012101412291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:14	FR0000121014	176,30	EUR	234	XPAR	08FR000012101412317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:15	FR0000121014	176,30	EUR	103	CHIX	CHIX1N4A14:8:1:3232824124297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:15	FR0000121014	176,35	EUR	31	CHIX	CHIX1N1A18:8:1:3232824124531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:15	FR0000121014	176,35	EUR	19	CHIX	CHIX1N1A18:8:1:3232824124532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:16	FR0000121014	176,30	EUR	55	TRQX	081E0Tcq2RaEEFU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:16	FR0000121014	176,30	EUR	18	TRQX	081E0Tcq2RaEFps	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:16	FR0000121014	176,30	EUR	38	TRQX	081E0Tcq2RaEFpu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:17	FR0000121014	176,20	EUR	36	XPAR	08FR000012101412373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:17	FR0000121014	176,05	EUR	46	BATE	BATS1N2A16:8:1:411714199370	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:17	FR0000121014	176,05	EUR	3	BATE	BATS1N2A16:8:1:411714199371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:18	FR0000121014	176,00	EUR	51	XPAR	08FR000012101412389	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:18	FR0000121014	175,90	EUR	50	TRQX	081E0Tcq2RaEJeD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:20	FR0000121014	176,15	EUR	73	XPAR	08FR000012101412447	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:20	FR0000121014	176,15	EUR	73	XPAR	08FR000012101412449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:20	FR0000121014	176,15	EUR	53	XPAR	08FR000012101412450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:20	FR0000121014	176,15	EUR	57	TRQX	081E0Tcq2RaEO3q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:21	FR0000121014	176,10	EUR	36	BATE	BATS1N1A18:8:1:411714199665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:21	FR0000121014	176,10	EUR	12	BATE	BATS1N1A18:8:1:411714199667	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:22	FR0000121014	176,20	EUR	49	BATE	BATS1N1A17:8:1:411714199729	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:23	FR0000121014	176,20	EUR	54	CHIX	CHIX1N1A18:8:1:3232824126348	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:23	FR0000121014	176,20	EUR	49	XPAR	08FR000012101412465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:23	FR0000121014	176,15	EUR	21	CHIX	CHIX1N3A14:8:1:3232824126568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:24	FR0000121014	176,20	EUR	3	BATE	BATS1N2A17:8:1:411714199930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:24	FR0000121014	176,20	EUR	47	BATE	BATS1N2A17:8:1:411714199931	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 09:24	FR0000121014	176,20	EUR	7	XPAR	08FR000012101412493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:24	FR0000121014	176,20	EUR	30	XPAR	08FR000012101412494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:24	FR0000121014	176,20	EUR	15	XPAR	08FR000012101412495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:25	FR0000121014	176,10	EUR	55	TRQX	081E0Tcq2RaEWF9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	32	BATE	BATS1N2A16:8:1:411714200100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	26	BATE	BATS1N2A16:8:1:411714200101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	32	BATE	BATS1N2A16:8:1:411714200102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	26	BATE	BATS1N2A16:8:1:411714200103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	26	BATE	BATS1N2A16:8:1:411714200104	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	6	BATE	BATS1N2A16:8:1:411714200105	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	20	BATE	BATS1N2A16:8:1:411714200106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:27	FR0000121014	176,20	EUR	48	BATE	BATS1N2A16:8:1:411714200107	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:29	FR0000121014	176,25	EUR	49	XPAR	08FR000012101412537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:29	FR0000121014	176,25	EUR	51	BATE	BATS1N1A15:8:1:411714200198	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:29	FR0000121014	176,25	EUR	49	BATE	BATS1N1A17:8:1:411714200199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:29	FR0000121014	176,25	EUR	50	TRQX	081E0Tcq2RaEcLQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:29	FR0000121014	176,15	EUR	49	TRQX	081E0Tcq2RaEdtE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:31	FR0000121014	176,20	EUR	50	BATE	BATS1N1A17:8:1:411714200421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:31	FR0000121014	176,20	EUR	40	XPAR	08FR000012101412556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:31	FR0000121014	176,20	EUR	61	XPAR	08FR000012101412557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:32	FR0000121014	176,30	EUR	56	XPAR	08FR000012101412578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:32	FR0000121014	176,30	EUR	50	XPAR	08FR000012101412583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:33	FR0000121014	176,25	EUR	50	CHIX	CHIX1N1A17:8:1:3232824128913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:33	FR0000121014	176,25	EUR	36	XPAR	08FR000012101412592	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:33	FR0000121014	176,25	EUR	16	XPAR	08FR000012101412593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:34	FR0000121014	176,30	EUR	48	BATE	BATS1N2A15:8:1:411714200683	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:34	FR0000121014	176,25	EUR	50	TRQX	081E0Tcq2RaEmw6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:35	FR0000121014	176,15	EUR	51	CHIX	CHIX1N1A18:8:1:3232824129509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:35	FR0000121014	176,05	EUR	26	CHIX	CHIX1N4A17:8:1:3232824129593	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:35	FR0000121014	176,05	EUR	7	BATE	BATS1N2A15:8:1:411714200828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:35	FR0000121014	176,05	EUR	23	BATE	BATS1N2A15:8:1:411714200829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:36	FR0000121014	175,95	EUR	33	CHIX	CHIX1N1A14:8:1:3232824129702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:36	FR0000121014	175,95	EUR	20	CHIX	CHIX1N1A14:8:1:3232824129703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:37	FR0000121014	175,95	EUR	53	CHIX	CHIX1N2A16:8:1:3232824129830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:37	FR0000121014	175,85	EUR	49	XPAR	08FR000012101412682	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:39	FR0000121014	175,75	EUR	151	XPAR	08FR000012101412699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:40	FR0000121014	175,80	EUR	59	TRQX	081E0Tcq2RaEvgc	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 09:40	FR0000121014	175,85	EUR	49	XPAR	08FR000012101412732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:40	FR0000121014	175,85	EUR	49	XPAR	08FR000012101412733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:41	FR0000121014	175,85	EUR	55	XPAR	08FR000012101412736	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:44	FR0000121014	175,80	EUR	247	TRQX	081E0Tcq2RaF2XM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:44	FR0000121014	175,75	EUR	11	BATE	BATS1N2A15:8:1:411714201411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:44	FR0000121014	175,75	EUR	3	BATE	BATS1N2A15:8:1:411714201412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:44	FR0000121014	175,75	EUR	44	BATE	BATS1N2A15:8:1:411714201413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:45	FR0000121014	175,55	EUR	50	XPAR	08FR000012101412870	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:45	FR0000121014	175,55	EUR	53	XPAR	08FR000012101412907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:47	FR0000121014	175,65	EUR	65	TRQX	081E0Tcq2RaF93X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:47	FR0000121014	175,65	EUR	65	TRQX	081E0Tcq2RaF93h	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:47	FR0000121014	175,65	EUR	20	TRQX	081E0Tcq2RaF93k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:48	FR0000121014	175,60	EUR	60	TRQX	081E0Tcq2RaF9eS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:48	FR0000121014	175,60	EUR	53	TRQX	081E0Tcq2RaFAlh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:48	FR0000121014	175,60	EUR	2	TRQX	081E0Tcq2RaFAlm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:52	FR0000121014	175,75	EUR	309	XPAR	08FR000012101413015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:53	FR0000121014	175,60	EUR	51	TRQX	081E0Tcq2RaFHRI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:54	FR0000121014	175,60	EUR	54	XPAR	08FR000012101413059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:54	FR0000121014	175,55	EUR	35	XPAR	08FR000012101413067	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:56	FR0000121014	175,70	EUR	25	XPAR	08FR000012101413123	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:56	FR0000121014	175,70	EUR	19	CHIX	CHIX1N3A18:8:1:3232824133868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:57	FR0000121014	175,70	EUR	31	TRQX	081E0Tcq2RaFOki	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:57	FR0000121014	175,70	EUR	56	TRQX	081E0Tcq2RaFOkm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:57	FR0000121014	175,70	EUR	144	XPAR	08FR000012101413127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:58	FR0000121014	175,70	EUR	56	XPAR	08FR000012101413151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:58	FR0000121014	175,65	EUR	59	BATE	BATS1N1A16:8:1:411714202344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 09:59	FR0000121014	175,60	EUR	51	XPAR	08FR000012101413195	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:00	FR0000121014	175,60	EUR	6	TRQX	081E0Tcq2RaFUfm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:00	FR0000121014	175,60	EUR	93	TRQX	081E0Tcq2RaFUy9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:02	FR0000121014	175,60	EUR	110	TRQX	081E0Tcq2RaFX0K	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:03	FR0000121014	175,65	EUR	50	TRQX	081E0Tcq2RaFYYd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:03	FR0000121014	175,65	EUR	58	TRQX	081E0Tcq2RaFYYb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:03	FR0000121014	175,65	EUR	55	BATE	BATS1N1A15:8:1:411714202759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:04	FR0000121014	175,60	EUR	48	XPAR	08FR000012101413246	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:05	FR0000121014	175,60	EUR	41	CHIX	CHIX1N3A17:8:1:3232824135891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:05	FR0000121014	175,60	EUR	71	CHIX	CHIX1N3A17:8:1:3232824135892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:06	FR0000121014	175,60	EUR	49	CHIX	CHIX1N1A17:8:1:3232824136045	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 10:06	FR0000121014	175,60	EUR	49	TRQX	081E0Tcq2RaFeB2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:07	FR0000121014	175,50	EUR	49	XPAR	08FR000012101413292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:08	FR0000121014	175,45	EUR	34	TRQX	081E0Tcq2RaFhF7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:08	FR0000121014	175,45	EUR	30	XPAR	08FR000012101413313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:08	FR0000121014	175,45	EUR	24	TRQX	081E0Tcq2RaFhGK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:09	FR0000121014	175,45	EUR	1	XPAR	08FR000012101413315	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:09	FR0000121014	175,45	EUR	25	XPAR	08FR000012101413316	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:10	FR0000121014	175,45	EUR	98	CHIX	CHIX1N2A18:8:1:3232824136984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:10	FR0000121014	175,40	EUR	51	TRQX	081E0Tcq2RaFkEB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:11	FR0000121014	175,40	EUR	51	TRQX	081E0Tcq2RaFhIk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:12	FR0000121014	175,45	EUR	50	CHIX	CHIX1N4A17:8:1:3232824137378	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:12	FR0000121014	175,45	EUR	36	CHIX	CHIX1N3A18:8:1:3232824137381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:12	FR0000121014	175,45	EUR	13	CHIX	CHIX1N3A18:8:1:3232824137382	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:13	FR0000121014	175,55	EUR	52	XPAR	08FR000012101413368	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:14	FR0000121014	175,50	EUR	102	CHIX	CHIX1N3A18:8:1:3232824137879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:20	FR0000121014	175,60	EUR	76	CHIX	CHIX1N1A17:8:1:3232824139220	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	19	XPAR	08FR000012101413427	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	8	BATE	BATS1N2A16:8:1:411714204091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	45	BATE	BATS1N2A16:8:1:411714204093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	11	CHIX	CHIX1N2A15:8:1:3232824139776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	8	BATE	BATS1N2A16:8:1:411714204094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	1	BATE	BATS1N2A16:8:1:411714204096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	13	XPAR	08FR000012101413428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	192	XPAR	08FR000012101413432	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	53	CHIX	CHIX1N2A15:8:1:3232824139779	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	11	CHIX	CHIX1N2A15:8:1:3232824139780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	2	CHIX	CHIX1N2A15:8:1:3232824139782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	18	TRQX	081E0Tcq2RaG0AN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	103	TRQX	081E0Tcq2RaG0AZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:22	FR0000121014	175,70	EUR	54	TRQX	081E0Tcq2RaG0AS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:23	FR0000121014	175,80	EUR	58	XPAR	08FR000012101413450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:24	FR0000121014	175,90	EUR	117	TRQX	081E0Tcq2RaG3Nz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:24	FR0000121014	175,75	EUR	50	TRQX	081E0Tcq2RaG4hJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:25	FR0000121014	175,65	EUR	15	XPAR	08FR000012101413520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:25	FR0000121014	175,65	EUR	38	XPAR	08FR000012101413521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:27	FR0000121014	175,50	EUR	49	TRQX	081E0Tcq2RaG8yF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:27	FR0000121014	175,50	EUR	50	XPAR	08FR000012101413546	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 10:28	FR0000121014	175,45	EUR	53	BATE	BATS1N1A18:8:1:411714204651	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:29	FR0000121014	175,40	EUR	48	XPAR	08FR000012101413554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:31	FR0000121014	175,50	EUR	48	XPAR	08FR000012101413598	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:31	FR0000121014	175,50	EUR	49	XPAR	08FR000012101413603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:34	FR0000121014	175,70	EUR	240	TRQX	081E0Tcq2RaGIHr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:34	FR0000121014	175,70	EUR	50	XPAR	08FR000012101413660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:36	FR0000121014	175,60	EUR	54	CHIX	CHIX1N2A18:8:1:3232824143164	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:36	FR0000121014	175,60	EUR	52	CHIX	CHIX1N3A15:8:1:3232824143165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:38	FR0000121014	175,90	EUR	178	XPAR	08FR000012101413709	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:39	FR0000121014	175,90	EUR	50	BATE	BATS1N2A18:8:1:411714205444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:39	FR0000121014	175,90	EUR	13	BATE	BATS1N2A18:8:1:411714205445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:39	FR0000121014	175,90	EUR	60	XPAR	08FR000012101413719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:43	FR0000121014	175,90	EUR	120	TRQX	081E0Tcq2RaGVft	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:43	FR0000121014	175,90	EUR	55	XPAR	08FR000012101413751	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:43	FR0000121014	175,90	EUR	7	XPAR	08FR000012101413752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:44	FR0000121014	175,90	EUR	48	CHIX	CHIX1N2A18:8:1:3232824145025	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:44	FR0000121014	175,95	EUR	108	XPAR	08FR000012101413787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:44	FR0000121014	175,90	EUR	3	TRQX	081E0Tcq2RaGZOD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:44	FR0000121014	175,90	EUR	50	TRQX	081E0Tcq2RaGZOF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:44	FR0000121014	175,90	EUR	53	XPAR	08FR000012101413796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:47	FR0000121014	175,95	EUR	52	CHIX	CHIX1N4A16:8:1:3232824145706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:47	FR0000121014	175,95	EUR	50	XPAR	08FR000012101413846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:47	FR0000121014	175,85	EUR	52	XPAR	08FR000012101413853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:49	FR0000121014	175,80	EUR	50	BATE	BATS1N2A15:8:1:411714206078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:52	FR0000121014	175,85	EUR	247	XPAR	08FR000012101413903	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:53	FR0000121014	175,85	EUR	50	XPAR	08FR000012101413923	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:54	FR0000121014	175,85	EUR	1	TRQX	081E0Tcq2RaGmJu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:54	FR0000121014	175,85	EUR	48	TRQX	081E0Tcq2RaGmLb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:55	FR0000121014	175,85	EUR	10	BATE	BATS1N1A19:8:1:411714206499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:55	FR0000121014	175,85	EUR	39	BATE	BATS1N1A19:8:1:411714206500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:55	FR0000121014	175,80	EUR	48	TRQX	081E0Tcq2RaGnJa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 10:57	FR0000121014	175,85	EUR	40	XPAR	08FR000012101413960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:01	FR0000121014	176,00	EUR	31	CHIX	CHIX1N4A17:8:1:3232824149187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:01	FR0000121014	176,00	EUR	40	CHIX	CHIX1N4A17:8:1:3232824149188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:01	FR0000121014	176,00	EUR	111	TRQX	081E0Tcq2RaGuey	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:01	FR0000121014	176,00	EUR	207	XPAR	08FR000012101413985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:02	FR0000121014	175,95	EUR	57	BATE	BATS1N1A19:8:1:411714207020	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:04	FR0000121014	175,95	EUR	57	TRQX	081E0Tcq2RaGzUx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:04	FR0000121014	175,95	EUR	100	TRQX	081E0Tcq2RaGzeX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:05	FR0000121014	175,90	EUR	58	BATE	BATS1N1A18:8:1:411714207260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:07	FR0000121014	176,05	EUR	51	CHIX	CHIX1N3A15:8:1:3232824150647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:07	FR0000121014	176,05	EUR	50	TRQX	081E0Tcq2RaH32d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:08	FR0000121014	176,05	EUR	48	TRQX	081E0Tcq2RaH3sc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:10	FR0000121014	176,05	EUR	48	CHIX	CHIX1N1A18:8:1:3232824151106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:10	FR0000121014	176,05	EUR	49	CHIX	CHIX1N2A15:8:1:3232824151113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:10	FR0000121014	176,05	EUR	49	TRQX	081E0Tcq2RaH6b6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:10	FR0000121014	176,00	EUR	55	XPAR	08FR000012101414129	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:11	FR0000121014	175,90	EUR	54	TRQX	081E0Tcq2RaH8EI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:11	FR0000121014	175,90	EUR	50	XPAR	08FR000012101414152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:13	FR0000121014	175,85	EUR	48	XPAR	08FR000012101414173	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:14	FR0000121014	176,00	EUR	52	XPAR	08FR000012101414217	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:14	FR0000121014	176,00	EUR	54	XPAR	08FR000012101414216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:15	FR0000121014	176,00	EUR	51	BATE	BATS1N1A18:8:1:411714208022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:16	FR0000121014	176,00	EUR	52	XPAR	08FR000012101414242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:17	FR0000121014	176,00	EUR	33	CHIX	CHIX1N4A14:8:1:3232824152730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:17	FR0000121014	176,00	EUR	16	TRQX	081E0Tcq2RaHGSC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:17	FR0000121014	176,00	EUR	37	TRQX	081E0Tcq2RaHGq3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:20	FR0000121014	175,95	EUR	101	TRQX	081E0Tcq2RaHJSl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:20	FR0000121014	175,95	EUR	7	TRQX	081E0Tcq2RaHJSn	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:20	FR0000121014	175,95	EUR	43	TRQX	081E0Tcq2RaHJSq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:21	FR0000121014	175,90	EUR	17	BATE	BATS1N1A15:8:1:411714208420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:21	FR0000121014	175,90	EUR	32	XPAR	08FR000012101414271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:23	FR0000121014	175,95	EUR	149	TRQX	081E0Tcq2RaHP5H	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:23	FR0000121014	175,90	EUR	50	TRQX	081E0Tcq2RaHP5v	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:25	FR0000121014	175,95	EUR	10	TRQX	081E0Tcq2RaHRjh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:25	FR0000121014	175,95	EUR	14	TRQX	081E0Tcq2RaHRmV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:26	FR0000121014	175,95	EUR	79	TRQX	081E0Tcq2RaHSUL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:26	FR0000121014	175,95	EUR	21	TRQX	081E0Tcq2RaHSUN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:26	FR0000121014	175,95	EUR	28	TRQX	081E0Tcq2RaHSUU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:30	FR0000121014	176,10	EUR	55	XPAR	08FR000012101414362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:30	FR0000121014	176,10	EUR	166	TRQX	081E0Tcq2RaHXAw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:31	FR0000121014	176,05	EUR	52	BATE	BATS1N1A16:8:1:411714208997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:31	FR0000121014	176,05	EUR	53	XPAR	08FR000012101414402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 11:31	FR0000121014	176,15	EUR	49	TRQX	081E0Tcq2RaHZCK	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 11:32	FR0000121014	176,15	EUR	45	TRQX	081E0Tcq2RaHaDD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:33	FR0000121014	176,15	EUR	52	TRQX	081E0Tcq2RaHbdz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:34	FR0000121014	176,10	EUR	48	CHIX	CHIX1N2A17:8:1:3232824156250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:34	FR0000121014	176,00	EUR	49	XPAR	08FR000012101414459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:39	FR0000121014	176,00	EUR	63	XPAR	08FR000012101414479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:39	FR0000121014	176,00	EUR	30	XPAR	08FR000012101414480	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:40	FR0000121014	176,00	EUR	30	XPAR	08FR000012101414481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:40	FR0000121014	176,05	EUR	77	BATE	BATS1N1A17:8:1:411714209575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:40	FR0000121014	176,05	EUR	10	BATE	BATS1N1A17:8:1:411714209576	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:41	FR0000121014	176,10	EUR	206	XPAR	08FR000012101414495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:42	FR0000121014	176,10	EUR	35	XPAR	08FR000012101414497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:42	FR0000121014	176,10	EUR	14	XPAR	08FR000012101414498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:43	FR0000121014	176,10	EUR	50	XPAR	08FR000012101414504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:44	FR0000121014	176,20	EUR	53	BATE	BATS1N2A15:8:1:411714209761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:44	FR0000121014	176,20	EUR	50	XPAR	08FR000012101414516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:48	FR0000121014	176,30	EUR	249	CHIX	CHIX1N3A14:8:1:3232824158791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:49	FR0000121014	176,20	EUR	51	TRQX	081E0Tcq2RaHujw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:53	FR0000121014	176,35	EUR	176	TRQX	081E0Tcq2RalOKK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:53	FR0000121014	176,35	EUR	90	TRQX	081E0Tcq2RalOL2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:55	FR0000121014	176,35	EUR	97	BATE	BATS1N1A19:8:1:411714210358	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:55	FR0000121014	176,35	EUR	48	TRQX	081E0Tcq2Ral2uc	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 11:56	FR0000121014	176,40	EUR	53	XPAR	08FR000012101414623	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:00	FR0000121014	176,60	EUR	66	XPAR	08FR000012101414660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:00	FR0000121014	176,60	EUR	66	XPAR	08FR000012101414661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:00	FR0000121014	176,60	EUR	77	XPAR	08FR000012101414662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:01	FR0000121014	176,55	EUR	55	XPAR	08FR000012101414680	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:01	FR0000121014	176,55	EUR	10	XPAR	08FR000012101414695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:02	FR0000121014	176,55	EUR	58	BATE	BATS1N1A18:8:1:411714210787	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:05	FR0000121014	176,55	EUR	52	XPAR	08FR000012101414732	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:05	FR0000121014	176,55	EUR	146	XPAR	08FR000012101414730	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:05	FR0000121014	176,50	EUR	45	XPAR	08FR000012101414752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:06	FR0000121014	176,55	EUR	51	XPAR	08FR000012101414755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:07	FR0000121014	176,60	EUR	51	XPAR	08FR000012101414768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:08	FR0000121014	176,60	EUR	99	XPAR	08FR000012101414773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:09	FR0000121014	176,50	EUR	48	XPAR	08FR000012101414782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:11	FR0000121014	176,55	EUR	103	XPAR	08FR000012101414793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:11	FR0000121014	176,50	EUR	50	XPAR	08FR000012101414800	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 12:11	FR0000121014	176,45	EUR	50	XPAR	08FR000012101414803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:14	FR0000121014	176,80	EUR	160	BATE	BATS1N1A18:8:1:411714211520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:15	FR0000121014	176,85	EUR	63	XPAR	08FR000012101414861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:19	FR0000121014	177,00	EUR	205	CHIX	CHIX1N1A14:8:1:3232824165399	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:19	FR0000121014	177,00	EUR	53	XPAR	08FR000012101414949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:20	FR0000121014	176,95	EUR	58	XPAR	08FR000012101414962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:21	FR0000121014	176,95	EUR	51	TRQX	081E0Tcq2Ralefz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:21	FR0000121014	176,95	EUR	60	XPAR	08FR000012101415010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:22	FR0000121014	176,95	EUR	58	TRQX	081E0Tcq2Rah2C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:24	FR0000121014	177,00	EUR	61	XPAR	08FR000012101415038	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:24	FR0000121014	177,00	EUR	60	XPAR	08FR000012101415045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:27	FR0000121014	177,00	EUR	61	CHIX	CHIX1N1A15:8:1:3232824167366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:27	FR0000121014	177,00	EUR	51	XPAR	08FR000012101415073	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:32	FR0000121014	177,00	EUR	50	XPAR	08FR000012101415117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:32	FR0000121014	177,00	EUR	53	TRQX	081E0Tcq2RalsaE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:32	FR0000121014	177,00	EUR	53	TRQX	081E0Tcq2RalsaM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:32	FR0000121014	176,95	EUR	55	CHIX	CHIX1N1A15:8:1:3232824168585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:36	FR0000121014	177,00	EUR	49	XPAR	08FR000012101415211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:42	FR0000121014	176,95	EUR	49	TRQX	081E0Tcq2RaJ9DH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:45	FR0000121014	176,85	EUR	50	XPAR	08FR000012101415369	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:45	FR0000121014	176,75	EUR	55	XPAR	08FR000012101415371	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:45	FR0000121014	176,65	EUR	6	XPAR	08FR000012101415384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:45	FR0000121014	176,70	EUR	43	XPAR	08FR000012101415385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:46	FR0000121014	175,95	EUR	55	XPAR	08FR000012101415636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:47	FR0000121014	176,00	EUR	48	CHIX	CHIX1N2A16:8:1:3232824176341	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:47	FR0000121014	176,00	EUR	50	TRQX	081E0Tcq2RaJYfj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:48	FR0000121014	175,90	EUR	52	XPAR	08FR000012101415889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:49	FR0000121014	175,85	EUR	60	XPAR	08FR000012101415907	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:50	FR0000121014	176,45	EUR	49	TRQX	081E0Tcq2RaJwp0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:50	FR0000121014	176,45	EUR	55	CHIX	CHIX1N4A15:8:1:3232824179048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:52	FR0000121014	175,75	EUR	59	XPAR	08FR000012101416086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:53	FR0000121014	176,35	EUR	49	XPAR	08FR000012101416226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:53	FR0000121014	176,35	EUR	60	XPAR	08FR000012101416227	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:53	FR0000121014	176,35	EUR	50	XPAR	08FR000012101416286	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:54	FR0000121014	176,80	EUR	48	XPAR	08FR000012101416444	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:55	FR0000121014	176,65	EUR	49	XPAR	08FR000012101416476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:55	FR0000121014	176,50	EUR	50	TRQX	081E0Tcq2RaKwv7	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 12:57	FR0000121014	176,25	EUR	55	XPAR	08FR000012101416565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:57	FR0000121014	176,15	EUR	49	CHIX	CHIX1N3A16:8:1:3232824184216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:58	FR0000121014	176,10	EUR	50	BATE	BATS1N1A18:8:1:411714217190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:58	FR0000121014	176,10	EUR	51	TRQX	081E0Tcq2RaKlIf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 12:59	FR0000121014	175,95	EUR	56	CHIX	CHIX1N4A17:8:1:3232824185112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:01	FR0000121014	176,15	EUR	49	XPAR	08FR000012101416705	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:02	FR0000121014	176,15	EUR	48	XPAR	08FR000012101416741	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:02	FR0000121014	176,10	EUR	43	XPAR	08FR000012101416747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:02	FR0000121014	176,00	EUR	54	XPAR	08FR000012101416768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:03	FR0000121014	176,05	EUR	49	XPAR	08FR000012101416780	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:03	FR0000121014	176,00	EUR	53	TRQX	081E0Tcq2RaL4ID	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:04	FR0000121014	175,60	EUR	48	CHIX	CHIX1N1A18:8:1:3232824187887	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:04	FR0000121014	175,60	EUR	10	CHIX	CHIX1N1A18:8:1:3232824187888	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:05	FR0000121014	175,65	EUR	49	BATE	BATS1N2A17:8:1:411714218097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:06	FR0000121014	175,65	EUR	1	BATE	BATS1N1A16:8:1:411714218167	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:06	FR0000121014	175,65	EUR	55	BATE	BATS1N1A16:8:1:411714218168	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:07	FR0000121014	175,70	EUR	53	TRQX	081E0Tcq2RaLISU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:07	FR0000121014	175,50	EUR	50	XPAR	08FR000012101416936	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:08	FR0000121014	175,45	EUR	50	XPAR	08FR000012101416951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:14	FR0000121014	175,90	EUR	55	XPAR	08FR000012101417023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:14	FR0000121014	175,85	EUR	50	CHIX	CHIX1N3A15:8:1:3232824191031	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:16	FR0000121014	175,85	EUR	48	XPAR	08FR000012101417048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:16	FR0000121014	175,80	EUR	54	XPAR	08FR000012101417052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:17	FR0000121014	175,75	EUR	52	XPAR	08FR000012101417060	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:17	FR0000121014	175,80	EUR	49	XPAR	08FR000012101417077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:18	FR0000121014	175,85	EUR	56	CHIX	CHIX1N2A17:8:1:3232824192209	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:18	FR0000121014	175,85	EUR	49	TRQX	081E0Tcq2RaLoqK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:19	FR0000121014	175,75	EUR	51	XPAR	08FR000012101417096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:20	FR0000121014	175,60	EUR	54	TRQX	081E0Tcq2RaLi74	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:20	FR0000121014	175,85	EUR	52	XPAR	08FR000012101417190	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:22	FR0000121014	175,95	EUR	142	XPAR	08FR000012101417206	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:23	FR0000121014	176,20	EUR	50	XPAR	08FR000012101417236	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:23	FR0000121014	176,20	EUR	58	XPAR	08FR000012101417237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:24	FR0000121014	176,10	EUR	57	TRQX	081E0Tcq2RaM5I5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:25	FR0000121014	176,00	EUR	57	BATE	BATS1N1A17:8:1:411714219580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:27	FR0000121014	176,05	EUR	113	TRQX	081E0Tcq2RaMAK8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:27	FR0000121014	176,15	EUR	107	XPAR	08FR000012101417274	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 13:29	FR0000121014	176,15	EUR	16	XPAR	08FR000012101417281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:29	FR0000121014	176,15	EUR	35	XPAR	08FR000012101417282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:29	FR0000121014	176,15	EUR	48	TRQX	081E0Tcq2RaMF7G	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:29	FR0000121014	176,15	EUR	53	XPAR	08FR000012101417280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:29	FR0000121014	175,95	EUR	54	XPAR	08FR000012101417296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:31	FR0000121014	175,75	EUR	69	BATE	BATS1N2A18:8:1:411714220145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:31	FR0000121014	175,75	EUR	69	BATE	BATS1N2A18:8:1:411714220148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:31	FR0000121014	175,75	EUR	11	BATE	BATS1N2A18:8:1:411714220149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:31	FR0000121014	175,80	EUR	50	XPAR	08FR000012101417347	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:32	FR0000121014	175,75	EUR	46	XPAR	08FR000012101417373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:32	FR0000121014	175,65	EUR	57	TRQX	081E0Tcq2RaMQPq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:33	FR0000121014	175,60	EUR	48	CHIX	CHIX1N3A18:8:1:3232824197724	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:34	FR0000121014	175,75	EUR	59	TRQX	081E0Tcq2RaMWiz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:34	FR0000121014	175,70	EUR	49	CHIX	CHIX1N2A18:8:1:3232824198742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:35	FR0000121014	175,65	EUR	53	XPAR	08FR000012101417537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:35	FR0000121014	175,60	EUR	49	XPAR	08FR000012101417585	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:36	FR0000121014	175,75	EUR	35	BATE	BATS1N1A16:8:1:411714220976	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:36	FR0000121014	175,90	EUR	49	TRQX	081E0Tcq2RaMmDU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:37	FR0000121014	175,80	EUR	49	CHIX	CHIX1N2A17:8:1:3232824200793	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:37	FR0000121014	175,75	EUR	56	XPAR	08FR000012101417737	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:38	FR0000121014	175,90	EUR	55	XPAR	08FR000012101417762	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:39	FR0000121014	175,95	EUR	10	BATE	BATS1N1A18:8:1:411714221366	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:39	FR0000121014	175,95	EUR	48	BATE	BATS1N1A18:8:1:411714221367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:40	FR0000121014	175,95	EUR	54	XPAR	08FR000012101417796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:40	FR0000121014	175,95	EUR	54	XPAR	08FR000012101417815	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:41	FR0000121014	175,90	EUR	49	TRQX	081E0Tcq2RaMzZo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:41	FR0000121014	175,95	EUR	48	XPAR	08FR000012101417831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:42	FR0000121014	175,90	EUR	52	CHIX	CHIX1N1A16:8:1:3232824202521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:42	FR0000121014	176,00	EUR	48	XPAR	08FR000012101417851	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:43	FR0000121014	176,05	EUR	37	TRQX	081E0Tcq2RaN7Po	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:43	FR0000121014	176,05	EUR	12	TRQX	081E0Tcq2RaN7Pu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:43	FR0000121014	176,05	EUR	52	XPAR	08FR000012101417868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:44	FR0000121014	175,95	EUR	49	XPAR	08FR000012101417877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:44	FR0000121014	175,95	EUR	56	XPAR	08FR000012101417876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:45	FR0000121014	176,05	EUR	13	CHIX	CHIX1N3A15:8:1:3232824203856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:45	FR0000121014	176,25	EUR	50	XPAR	08FR000012101417908	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:46	FR0000121014	176,60	EUR	51	CHIX	CHIX1N4A14:8:1:3232824204939	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 13:46	FR0000121014	176,50	EUR	25	XPAR	08FR000012101418020	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:46	FR0000121014	176,50	EUR	27	XPAR	08FR000012101418021	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:47	FR0000121014	176,25	EUR	35	BATE	BATS1N1A17:8:1:411714222421	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:47	FR0000121014	176,25	EUR	19	BATE	BATS1N1A17:8:1:411714222422	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:47	FR0000121014	176,20	EUR	55	XPAR	08FR000012101418061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:48	FR0000121014	176,15	EUR	59	XPAR	08FR000012101418091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:49	FR0000121014	176,05	EUR	50	TRQX	081E0Tcq2RaNu0L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:50	FR0000121014	176,30	EUR	74	TRQX	081E0Tcq2RaNZwV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:50	FR0000121014	176,30	EUR	30	TRQX	081E0Tcq2RaNZwh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:50	FR0000121014	176,30	EUR	53	BATE	BATS1N2A16:8:1:411714222832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:51	FR0000121014	176,30	EUR	53	BATE	BATS1N1A18:8:1:411714222863	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:52	FR0000121014	176,70	EUR	111	XPAR	08FR000012101418261	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:52	FR0000121014	176,60	EUR	48	XPAR	08FR000012101418271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:53	FR0000121014	177,00	EUR	49	XPAR	08FR000012101418400	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:53	FR0000121014	176,85	EUR	55	XPAR	08FR000012101418445	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:54	FR0000121014	176,80	EUR	55	XPAR	08FR000012101418509	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:55	FR0000121014	176,90	EUR	26	CHIX	CHIX1N2A17:8:1:3232824211668	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:55	FR0000121014	176,90	EUR	22	CHIX	CHIX1N2A17:8:1:3232824211669	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:55	FR0000121014	176,90	EUR	58	CHIX	CHIX1N2A17:8:1:3232824211670	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:56	FR0000121014	176,95	EUR	50	XPAR	08FR000012101418546	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:57	FR0000121014	176,95	EUR	53	TRQX	081E0Tcq2RaO62l	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:57	FR0000121014	176,95	EUR	50	TRQX	081E0Tcq2RaO67k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:57	FR0000121014	176,95	EUR	7	TRQX	081E0Tcq2RaO67y	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:57	FR0000121014	176,90	EUR	56	CHIX	CHIX1N1A17:8:1:3232824212945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:58	FR0000121014	176,75	EUR	45	XPAR	08FR000012101418604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:58	FR0000121014	176,75	EUR	18	TRQX	081E0Tcq2RaOCmT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:58	FR0000121014	176,75	EUR	36	TRQX	081E0Tcq2RaOCmX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:59	FR0000121014	176,55	EUR	49	CHIX	CHIX1N3A15:8:1:3232824213834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 13:59	FR0000121014	176,40	EUR	50	CHIX	CHIX1N2A16:8:1:3232824213990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:01	FR0000121014	176,40	EUR	60	XPAR	08FR000012101418675	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:01	FR0000121014	176,30	EUR	6	TRQX	081E0Tcq2RaOKvP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:01	FR0000121014	176,30	EUR	43	TRQX	081E0Tcq2RaOKvR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:02	FR0000121014	176,20	EUR	48	CHIX	CHIX1N3A15:8:1:3232824214890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:02	FR0000121014	176,00	EUR	20	XPAR	08FR000012101418760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:02	FR0000121014	176,00	EUR	31	XPAR	08FR000012101418761	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	14	BATE	BATS1N1A17:8:1:411714224985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	58	BATE	BATS1N1A17:8:1:411714224990	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	11	BATE	BATS1N1A17:8:1:411714224991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	34	BATE	BATS1N1A17:8:1:411714224992	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	37	BATE	BATS1N1A17:8:1:411714224993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	52	XPAR	08FR000012101418825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	1	BATE	BATS1N1A17:8:1:411714224994	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:04	FR0000121014	176,00	EUR	24	BATE	BATS1N1A17:8:1:411714224995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:05	FR0000121014	176,05	EUR	52	XPAR	08FR000012101418861	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:06	FR0000121014	176,20	EUR	38	TRQX	081E0Tcq2RaOyP6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:06	FR0000121014	176,20	EUR	21	TRQX	081E0Tcq2RaOyP8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:07	FR0000121014	176,30	EUR	48	XPAR	08FR000012101418889	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:07	FR0000121014	176,30	EUR	3	XPAR	08FR000012101418890	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:07	FR0000121014	176,30	EUR	49	TRQX	081E0Tcq2RaObec	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:09	FR0000121014	176,50	EUR	59	BATE	BATS1N2A19:8:1:411714225476	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:09	FR0000121014	176,50	EUR	140	BATE	BATS1N2A19:8:1:411714225478	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:09	FR0000121014	176,50	EUR	6	BATE	BATS1N2A19:8:1:411714225479	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:10	FR0000121014	176,60	EUR	102	XPAR	08FR000012101418955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:10	FR0000121014	176,55	EUR	51	CHIX	CHIX1N3A16:8:1:3232824218971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:11	FR0000121014	176,55	EUR	51	XPAR	08FR000012101418979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:11	FR0000121014	176,40	EUR	49	XPAR	08FR000012101418985	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:13	FR0000121014	176,55	EUR	34	TRQX	081E0Tcq2RaOu7a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:13	FR0000121014	176,55	EUR	76	TRQX	081E0Tcq2RaOu7d	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:13	FR0000121014	176,45	EUR	50	XPAR	08FR000012101419015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:13	FR0000121014	176,45	EUR	52	XPAR	08FR000012101419014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:14	FR0000121014	176,50	EUR	57	XPAR	08FR000012101419029	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:15	FR0000121014	176,65	EUR	5	TRQX	081E0Tcq2RaOzlo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:15	FR0000121014	176,65	EUR	52	TRQX	081E0Tcq2RaOzlu	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:15	FR0000121014	176,55	EUR	17	XPAR	08FR000012101419050	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:15	FR0000121014	176,55	EUR	42	XPAR	08FR000012101419051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:16	FR0000121014	176,50	EUR	48	CHIX	CHIX1N2A15:8:1:3232824221180	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:16	FR0000121014	176,55	EUR	51	XPAR	08FR000012101419075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:18	FR0000121014	176,60	EUR	169	XPAR	08FR000012101419092	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:18	FR0000121014	176,65	EUR	50	XPAR	08FR000012101419096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:19	FR0000121014	176,65	EUR	53	CHIX	CHIX1N1A18:8:1:3232824222673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:19	FR0000121014	176,65	EUR	52	XPAR	08FR000012101419130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:20	FR0000121014	176,60	EUR	51	BATE	BATS1N1A16:8:1:411714226419	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:20	FR0000121014	176,45	EUR	56	CHIX	CHIX1N4A17:8:1:3232824223296	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	08/12/2016 14:21	FR0000121014	176,45	EUR	50	CHIX	CHIX1N3A17:8:1:3232824223844	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 14:21	FR0000121014	176,40	EUR	48	BATE	BATS1N1A17:8:1:411714226595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:21	FR0000121014	176,40	EUR	1	BATE	BATS1N1A17:8:1:411714226596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:22	FR0000121014	176,40	EUR	61	BATE	BATS1N2A15:8:1:411714226635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:23	FR0000121014	176,40	EUR	54	TRQX	081E0Tcq2RaPJHq	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:24	FR0000121014	176,60	EUR	155	XPAR	08FR000012101419213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:26	FR0000121014	176,65	EUR	14	TRQX	081E0Tcq2RaPQdO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:26	FR0000121014	176,65	EUR	39	TRQX	081E0Tcq2RaPQdQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:26	FR0000121014	176,65	EUR	158	XPAR	08FR000012101419243	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:26	FR0000121014	176,60	EUR	55	TRQX	081E0Tcq2RaPRdw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:27	FR0000121014	176,45	EUR	7	XPAR	08FR000012101419284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:27	FR0000121014	176,45	EUR	54	XPAR	08FR000012101419285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:27	FR0000121014	176,40	EUR	54	CHIX	CHIX1N2A15:8:1:3232824226644	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:28	FR0000121014	176,30	EUR	49	XPAR	08FR000012101419319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:29	FR0000121014	176,30	EUR	107	XPAR	08FR000012101419342	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:29	FR0000121014	176,30	EUR	56	XPAR	08FR000012101419343	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:29	FR0000121014	176,20	EUR	58	CHIX	CHIX1N4A17:8:1:3232824228001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:29	FR0000121014	176,15	EUR	42	XPAR	08FR000012101419363	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:29	FR0000121014	176,15	EUR	10	XPAR	08FR000012101419364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:30	FR0000121014	176,15	EUR	52	BATE	BATS1N1A15:8:1:411714227560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:30	FR0000121014	176,10	EUR	7	BATE	BATS1N2A15:8:1:411714227637	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:30	FR0000121014	176,10	EUR	42	BATE	BATS1N2A15:8:1:411714227638	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:30	FR0000121014	176,10	EUR	7	BATE	BATS1N2A15:8:1:411714227639	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:31	FR0000121014	176,25	EUR	54	TRQX	081E0Tcq2RaPJRx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:31	FR0000121014	176,25	EUR	58	XPAR	08FR000012101419407	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:31	FR0000121014	176,30	EUR	49	XPAR	08FR000012101419411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:32	FR0000121014	176,30	EUR	55	CHIX	CHIX1N3A16:8:1:3232824229632	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:32	FR0000121014	176,40	EUR	102	XPAR	08FR000012101419416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:33	FR0000121014	176,45	EUR	50	XPAR	08FR000012101419423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:33	FR0000121014	176,45	EUR	50	XPAR	08FR000012101419426	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:33	FR0000121014	176,30	EUR	50	TRQX	081E0Tcq2RaPtBJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:34	FR0000121014	176,45	EUR	153	XPAR	08FR000012101419442	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:34	FR0000121014	176,40	EUR	58	XPAR	08FR000012101419454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:35	FR0000121014	176,35	EUR	53	TRQX	081E0Tcq2RaQ0Nk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:35	FR0000121014	176,30	EUR	24	BATE	BATS1N1A17:8:1:411714228161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:35	FR0000121014	176,30	EUR	24	BATE	BATS1N1A17:8:1:411714228162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:36	FR0000121014	176,25	EUR	26	CHIX	CHIX1N4A18:8:1:3232824231530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:36	FR0000121014	176,25	EUR	25	CHIX	CHIX1N4A18:8:1:3232824231543	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 14:44	FR0000121014	176,15	EUR	55	CHIX	CHIX1N1A18:8:1:3232824235612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:44	FR0000121014	175,95	EUR	32	XPAR	08FR000012101419765	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:44	FR0000121014	175,95	EUR	20	XPAR	08FR000012101419766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:44	FR0000121014	176,00	EUR	52	TRQX	081E0Tcq2RaQXka	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:45	FR0000121014	176,00	EUR	49	XPAR	08FR000012101419830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:45	FR0000121014	176,00	EUR	49	TRQX	081E0Tcq2RaQahF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:46	FR0000121014	175,95	EUR	66	CHIX	CHIX1N4A15:8:1:3232824236842	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:46	FR0000121014	175,95	EUR	38	CHIX	CHIX1N4A15:8:1:3232824236843	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:46	FR0000121014	175,95	EUR	55	XPAR	08FR000012101419892	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:46	FR0000121014	176,00	EUR	33	XPAR	08FR000012101419898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:46	FR0000121014	176,00	EUR	23	XPAR	08FR000012101419899	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:47	FR0000121014	176,00	EUR	24	TRQX	081E0Tcq2RaQlfp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:47	FR0000121014	176,00	EUR	29	TRQX	081E0Tcq2RaQgqY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:47	FR0000121014	176,00	EUR	57	XPAR	08FR000012101419924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:48	FR0000121014	176,05	EUR	105	XPAR	08FR000012101419953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:48	FR0000121014	176,00	EUR	59	XPAR	08FR000012101419958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:49	FR0000121014	175,95	EUR	49	XPAR	08FR000012101419967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:49	FR0000121014	176,00	EUR	51	BATE	BATS1N2A17:8:1:411714229833	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:50	FR0000121014	176,05	EUR	48	TRQX	081E0Tcq2RaQoKI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:50	FR0000121014	176,05	EUR	17	XPAR	08FR0000121014110015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:50	FR0000121014	176,05	EUR	31	XPAR	08FR0000121014110016	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:50	FR0000121014	176,00	EUR	25	XPAR	08FR0000121014110030	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:50	FR0000121014	176,00	EUR	29	CHIX	CHIX1N1A14:8:1:3232824238661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:50	FR0000121014	176,00	EUR	55	XPAR	08FR0000121014110045	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:51	FR0000121014	176,00	EUR	58	XPAR	08FR0000121014110048	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:51	FR0000121014	175,90	EUR	48	XPAR	08FR0000121014110076	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:51	FR0000121014	175,90	EUR	14	BATE	BATS1N2A16:8:1:411714230154	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:51	FR0000121014	175,90	EUR	14	BATE	BATS1N2A16:8:1:411714230155	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:51	FR0000121014	175,90	EUR	28	BATE	BATS1N2A16:8:1:411714230156	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:52	FR0000121014	175,95	EUR	56	XPAR	08FR0000121014110106	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:52	FR0000121014	175,95	EUR	54	XPAR	08FR0000121014110116	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:52	FR0000121014	175,95	EUR	49	XPAR	08FR0000121014110127	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:53	FR0000121014	175,95	EUR	51	XPAR	08FR0000121014110133	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:53	FR0000121014	175,90	EUR	54	CHIX	CHIX1N2A14:8:1:3232824240464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:53	FR0000121014	175,90	EUR	51	XPAR	08FR0000121014110148	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:54	FR0000121014	175,80	EUR	12	XPAR	08FR0000121014110166	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:54	FR0000121014	175,80	EUR	45	XPAR	08FR0000121014110167	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:54	FR0000121014	175,80	EUR	53	XPAR	08FR0000121014110174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:54	FR0000121014	175,80	EUR	52	XPAR	08FR0000121014110176	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:55	FR0000121014	175,90	EUR	48	CHIX	CHIX1N4A18:8:1:3232824241364	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:55	FR0000121014	175,90	EUR	107	XPAR	08FR0000121014110189	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:56	FR0000121014	175,95	EUR	106	XPAR	08FR0000121014110226	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:56	FR0000121014	175,85	EUR	57	BATE	BATS1N2A15:8:1:411714230867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:57	FR0000121014	175,90	EUR	17	XPAR	08FR0000121014110249	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:58	FR0000121014	175,90	EUR	55	XPAR	08FR0000121014110254	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:58	FR0000121014	175,90	EUR	95	XPAR	08FR0000121014110252	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:58	FR0000121014	175,95	EUR	17	XPAR	08FR0000121014110271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:58	FR0000121014	175,95	EUR	72	XPAR	08FR0000121014110283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:59	FR0000121014	175,95	EUR	22	XPAR	08FR0000121014110284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:59	FR0000121014	175,95	EUR	12	XPAR	08FR0000121014110285	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:59	FR0000121014	175,95	EUR	51	CHIX	CHIX1N1A18:8:1:3232824243055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:59	FR0000121014	175,90	EUR	48	XPAR	08FR0000121014110332	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 14:59	FR0000121014	175,90	EUR	49	XPAR	08FR0000121014110334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:00	FR0000121014	175,80	EUR	58	TRQX	081E0Tcq2RaRGVZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:00	FR0000121014	175,90	EUR	51	XPAR	08FR0000121014110388	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:01	FR0000121014	175,95	EUR	57	CHIX	CHIX1N1A15:8:1:3232824243687	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:01	FR0000121014	176,00	EUR	59	XPAR	08FR0000121014110415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:01	FR0000121014	176,00	EUR	52	TRQX	081E0Tcq2RaRlPQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:02	FR0000121014	176,00	EUR	48	BATE	BATS1N2A15:8:1:411714231496	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:02	FR0000121014	176,00	EUR	50	TRQX	081E0Tcq2RaRlPQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:02	FR0000121014	176,00	EUR	57	XPAR	08FR0000121014110436	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:03	FR0000121014	175,95	EUR	49	TRQX	081E0Tcq2RaRlPz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:03	FR0000121014	175,95	EUR	49	TRQX	081E0Tcq2RaRlPj1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:03	FR0000121014	175,95	EUR	53	XPAR	08FR0000121014110499	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:05	FR0000121014	175,95	EUR	194	BATE	BATS1N2A16:8:1:411714231813	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:05	FR0000121014	175,90	EUR	50	XPAR	08FR0000121014110532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:05	FR0000121014	175,85	EUR	56	XPAR	08FR0000121014110550	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:06	FR0000121014	175,90	EUR	105	CHIX	CHIX1N1A14:8:1:3232824246015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:08	FR0000121014	176,00	EUR	109	TRQX	081E0Tcq2RaRlKY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:08	FR0000121014	176,00	EUR	54	XPAR	08FR0000121014110583	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:08	FR0000121014	176,00	EUR	55	XPAR	08FR0000121014110582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:08	FR0000121014	176,00	EUR	51	TRQX	081E0Tcq2RaRlL0	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:08	FR0000121014	176,00	EUR	50	TRQX	081E0Tcq2RaRlL2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:08	FR0000121014	176,00	EUR	50	TRQX	081E0Tcq2RaRlL4	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:08	FR0000121014	175,85	EUR	25	XPAR	08FR0000121014110625	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:09	FR0000121014	175,90	EUR	51	XPAR	08FR0000121014110636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:09	FR0000121014	175,85	EUR	25	CHIX	CHIX1N4A16:8:1:3232824247536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:09	FR0000121014	175,85	EUR	28	CHIX	CHIX1N4A16:8:1:3232824247537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:09	FR0000121014	175,85	EUR	54	TRQX	081E0Tcq2RaReG2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:10	FR0000121014	175,70	EUR	49	BATE	BATS1N2A19:8:1:411714233093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:10	FR0000121014	175,65	EUR	57	XPAR	08FR0000121014110658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:11	FR0000121014	175,50	EUR	55	TRQX	081E0Tcq2RaRhj3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:11	FR0000121014	175,45	EUR	49	XPAR	08FR0000121014110692	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:11	FR0000121014	175,45	EUR	56	CHIX	CHIX1N1A14:8:1:3232824248791	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:12	FR0000121014	175,35	EUR	57	XPAR	08FR0000121014110719	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:12	FR0000121014	175,35	EUR	57	XPAR	08FR0000121014110733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:12	FR0000121014	175,25	EUR	51	TRQX	081E0Tcq2RaRmLg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:13	FR0000121014	175,25	EUR	57	TRQX	081E0Tcq2RaRnNm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:14	FR0000121014	175,55	EUR	138	CHIX	CHIX1N3A16:8:1:3232824250549	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:14	FR0000121014	175,55	EUR	54	XPAR	08FR0000121014110807	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:14	FR0000121014	175,45	EUR	18	XPAR	08FR0000121014110841	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:15	FR0000121014	175,50	EUR	49	XPAR	08FR0000121014110879	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:15	FR0000121014	175,50	EUR	99	XPAR	08FR0000121014110878	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:17	FR0000121014	175,50	EUR	12	CHIX	CHIX1N2A15:8:1:3232824251954	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	78	CHIX	CHIX1N2A15:8:1:3232824252098	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	61	CHIX	CHIX1N2A15:8:1:3232824252099	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	48	XPAR	08FR0000121014110934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	49	XPAR	08FR0000121014110933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	57	TRQX	081E0Tcq2RaS09V	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	50	TRQX	081E0Tcq2RaS09b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	28	CHIX	CHIX1N2A15:8:1:3232824252102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:18	FR0000121014	175,50	EUR	22	CHIX	CHIX1N2A15:8:1:3232824252103	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:19	FR0000121014	175,50	EUR	25	TRQX	081E0Tcq2RaS3WQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:19	FR0000121014	175,50	EUR	49	CHIX	CHIX1N1A18:8:1:3232824252733	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:19	FR0000121014	175,50	EUR	50	TRQX	081E0Tcq2RaS3WM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:19	FR0000121014	175,50	EUR	23	TRQX	081E0Tcq2RaS3WU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:19	FR0000121014	175,50	EUR	49	TRQX	081E0Tcq2RaS3WY	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:19	FR0000121014	175,50	EUR	60	XPAR	08FR0000121014110955	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:20	FR0000121014	175,50	EUR	52	BATE	BATS1N1A16:8:1:411714234423	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,50	EUR	52	TRQX	081E0Tcq2RaS7SG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,50	EUR	54	CHIX	CHIX1N1A16:8:1:3232824253477	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,50	EUR	57	TRQX	081E0Tcq2RaS7SA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,40	EUR	52	XPAR	08FR0000121014111011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,35	EUR	11	CHIX	CHIX1N1A17:8:1:3232824253957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,35	EUR	45	CHIX	CHIX1N1A17:8:1:3232824253958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:21	FR0000121014	175,35	EUR	45	TRQX	081E0Tcq2RaS9IH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:22	FR0000121014	175,40	EUR	55	TRQX	081E0Tcq2RaSBHl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:22	FR0000121014	175,40	EUR	46	TRQX	081E0Tcq2RaSBro	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:24	FR0000121014	175,50	EUR	116	XPAR	08FR0000121014111112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:24	FR0000121014	175,50	EUR	88	XPAR	08FR0000121014111113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:24	FR0000121014	175,50	EUR	48	XPAR	08FR0000121014111117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:24	FR0000121014	175,50	EUR	49	XPAR	08FR0000121014111121	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:25	FR0000121014	175,55	EUR	97	TRQX	081E0Tcq2RaSHk4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:25	FR0000121014	175,65	EUR	34	XPAR	08FR0000121014111141	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:25	FR0000121014	175,65	EUR	51	CHIX	CHIX1N1A17:8:1:3232824255912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:25	FR0000121014	175,65	EUR	17	XPAR	08FR0000121014111142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:27	FR0000121014	175,75	EUR	18	TRQX	081E0Tcq2RaSNEN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:27	FR0000121014	175,75	EUR	11	CHIX	CHIX1N4A14:8:1:3232824256819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:27	FR0000121014	175,75	EUR	36	CHIX	CHIX1N4A14:8:1:3232824256820	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:27	FR0000121014	175,75	EUR	24	XPAR	08FR0000121014111203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:27	FR0000121014	175,75	EUR	69	XPAR	08FR0000121014111202	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	69	XPAR	08FR0000121014111207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	32	XPAR	08FR0000121014111205	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	69	XPAR	08FR0000121014111212	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	16	XPAR	08FR0000121014111213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	5	XPAR	08FR0000121014111214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	43	XPAR	08FR0000121014111210	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	13	XPAR	08FR0000121014111211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:28	FR0000121014	175,75	EUR	100	TRQX	081E0Tcq2RaSPy8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:29	FR0000121014	175,80	EUR	53	XPAR	08FR0000121014111248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:29	FR0000121014	175,80	EUR	56	XPAR	08FR0000121014111247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:29	FR0000121014	175,75	EUR	52	TRQX	081E0Tcq2RaSS0q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:30	FR0000121014	175,60	EUR	49	TRQX	081E0Tcq2RaSTOd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:30	FR0000121014	175,55	EUR	56	XPAR	08FR0000121014111305	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:32	FR0000121014	175,75	EUR	44	BATE	BATS1N2A15:8:1:411714236011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:32	FR0000121014	175,75	EUR	55	CHIX	CHIX1N4A17:8:1:3232824259489	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:32	FR0000121014	175,75	EUR	87	TRQX	081E0Tcq2RaSajT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 15:32	FR0000121014	175,75	EUR	160	XPAR	08FR0000121014111356	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 15:33	FR0000121014	175,75	EUR	53	XPAR	08FR0000121014111372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:33	FR0000121014	175,75	EUR	50	XPAR	08FR0000121014111373	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:34	FR0000121014	175,85	EUR	202	XPAR	08FR0000121014111386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:34	FR0000121014	175,85	EUR	23	TRQX	081E0Tcq2RaSfVp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:34	FR0000121014	175,85	EUR	33	TRQX	081E0Tcq2RaSfVt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:35	FR0000121014	175,80	EUR	58	XPAR	08FR0000121014111402	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:35	FR0000121014	175,65	EUR	56	XPAR	08FR0000121014111420	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:36	FR0000121014	175,80	EUR	117	CHIX	CHIX1N2A15:8:1:3232824261471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:36	FR0000121014	175,80	EUR	36	CHIX	CHIX1N2A15:8:1:3232824261472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:36	FR0000121014	175,70	EUR	6	XPAR	08FR0000121014111471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:36	FR0000121014	175,70	EUR	47	XPAR	08FR0000121014111472	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:37	FR0000121014	175,75	EUR	83	CHIX	CHIX1N1A16:8:1:3232824262035	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:37	FR0000121014	175,75	EUR	25	CHIX	CHIX1N1A16:8:1:3232824262036	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:37	FR0000121014	175,75	EUR	2	CHIX	CHIX1N3A16:8:1:3232824262040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:37	FR0000121014	175,75	EUR	55	CHIX	CHIX1N3A16:8:1:3232824262041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:38	FR0000121014	175,70	EUR	49	CHIX	CHIX1N4A18:8:1:3232824262703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:38	FR0000121014	175,70	EUR	48	CHIX	CHIX1N2A14:8:1:3232824262704	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:38	FR0000121014	175,70	EUR	48	XPAR	08FR0000121014111505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:38	FR0000121014	175,70	EUR	48	XPAR	08FR0000121014111498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:39	FR0000121014	175,65	EUR	49	XPAR	08FR0000121014111532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:40	FR0000121014	175,85	EUR	188	XPAR	08FR0000121014111557	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:40	FR0000121014	175,85	EUR	94	XPAR	08FR0000121014111562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:40	FR0000121014	175,85	EUR	124	XPAR	08FR0000121014111563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:42	FR0000121014	175,95	EUR	81	XPAR	08FR0000121014111589	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	360	XPAR	08FR0000121014111604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	10	CHIX	CHIX1N4A14:8:1:3232824265429	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	5	BATE	BATS1N2A18:8:1:411714237568	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	45	BATE	BATS1N2A18:8:1:411714237569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	5	BATE	BATS1N2A18:8:1:411714237570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	22	TRQX	081E0Tcq2RaT18J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	23	XPAR	08FR0000121014111616	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	54	BATE	BATS1N2A18:8:1:411714237571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	11	XPAR	08FR0000121014111617	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	49	TRQX	081E0Tcq2RaT18M	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	22	TRQX	081E0Tcq2RaT18S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:44	FR0000121014	176,00	EUR	19	TRQX	081E0Tcq2RaT18V	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	08/12/2016 15:57	FR0000121014	175,90	EUR	69	XPAR	08FR0000121014111964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:57	FR0000121014	175,90	EUR	4	BATE	BATS1N1A19:8:1:411714239571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:57	FR0000121014	175,90	EUR	127	XPAR	08FR0000121014111971	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:59	FR0000121014	176,00	EUR	229	XPAR	08FR0000121014111987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:59	FR0000121014	176,00	EUR	126	CHIX	CHIX1N2A16:8:1:3232824273452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:59	FR0000121014	176,00	EUR	100	BATE	BATS1N2A16:8:1:411714239846	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:59	FR0000121014	176,00	EUR	36	TRQX	081E0Tcq2RaTYU7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:59	FR0000121014	176,00	EUR	134	XPAR	08FR0000121014111991	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 15:59	FR0000121014	176,00	EUR	18	TRQX	081E0Tcq2RaTYUB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:00	FR0000121014	175,95	EUR	52	BATE	BATS1N1A19:8:1:411714240110	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:00	FR0000121014	175,95	EUR	48	TRQX	081E0Tcq2RaTbRg	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:00	FR0000121014	175,95	EUR	53	XPAR	08FR0000121014112015	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:00	FR0000121014	175,95	EUR	50	TRQX	081E0Tcq2RaTbRl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:00	FR0000121014	175,95	EUR	51	XPAR	08FR0000121014112013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:00	FR0000121014	175,95	EUR	51	XPAR	08FR0000121014112017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	46	CHIX	CHIX1N1A17:8:1:3232824275805	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	235	XPAR	08FR0000121014112049	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	46	TRQX	081E0Tcq2RaThe5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	35	CHIX	CHIX1N1A17:8:1:3232824275806	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	55	TRQX	081E0Tcq2RaTheL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	81	TRQX	081E0Tcq2RaTheJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	50	TRQX	081E0Tcq2RaThev	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:02	FR0000121014	176,15	EUR	15	TRQX	081E0Tcq2RaThfD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:03	FR0000121014	176,05	EUR	55	XPAR	08FR0000121014112078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	13	XPAR	08FR0000121014112086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	20	XPAR	08FR0000121014112090	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	41	XPAR	08FR0000121014112087	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	35	TRQX	081E0Tcq2RaTIVv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	34	XPAR	08FR0000121014112091	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	36	TRQX	081E0Tcq2RaTIVx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	44	TRQX	081E0Tcq2RaTIVz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	30	XPAR	08FR0000121014112093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	25	XPAR	08FR0000121014112094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	22	XPAR	08FR0000121014112096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:04	FR0000121014	176,10	EUR	32	XPAR	08FR0000121014112097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:07	FR0000121014	176,20	EUR	84	CHIX	CHIX1N1A15:8:1:3232824278898	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:07	FR0000121014	176,20	EUR	66	BATE	BATS1N1A17:8:1:411714241543	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	1	TRQX	081E0Tcq2RaTsf9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	129	TRQX	081E0Tcq2RaTsfG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	50	BATE	BATS1N1A18:8:1:411714241545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	50	XPAR	08FR0000121014112113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	191	XPAR	08FR0000121014112114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	48	XPAR	08FR0000121014112120	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	14	TRQX	081E0Tcq2RaTsfb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:07	FR0000121014	176,20	EUR	34	TRQX	081E0Tcq2RaTsf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:08	FR0000121014	176,30	EUR	208	XPAR	08FR0000121014112135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:08	FR0000121014	176,30	EUR	50	XPAR	08FR0000121014112136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:09	FR0000121014	176,30	EUR	19	TRQX	081E0Tcq2RaTwU5	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:09	FR0000121014	176,30	EUR	29	TRQX	081E0Tcq2RaTwUB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:09	FR0000121014	176,30	EUR	49	TRQX	081E0Tcq2RaTwUH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:09	FR0000121014	176,30	EUR	48	XPAR	08FR0000121014112147	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:09	FR0000121014	176,30	EUR	49	XPAR	08FR0000121014112146	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,40	EUR	54	CHIX	CHIX1N4A15:8:1:3232824280784	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,40	EUR	70	XPAR	08FR0000121014112172	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,40	EUR	70	XPAR	08FR0000121014112178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,40	EUR	20	XPAR	08FR0000121014112179	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,35	EUR	48	XPAR	08FR0000121014112183	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,35	EUR	13	BATE	BATS1N1A18:8:1:411714242271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:10	FR0000121014	176,35	EUR	42	BATE	BATS1N1A18:8:1:411714242272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:11	FR0000121014	176,35	EUR	63	CHIX	CHIX1N2A14:8:1:3232824281624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:11	FR0000121014	176,35	EUR	63	CHIX	CHIX1N2A14:8:1:3232824281629	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:11	FR0000121014	176,35	EUR	53	TRQX	081E0Tcq2RaU2Oa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:11	FR0000121014	176,35	EUR	25	CHIX	CHIX1N2A14:8:1:3232824281630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:11	FR0000121014	176,35	EUR	54	TRQX	081E0Tcq2RaU2OW	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:11	FR0000121014	176,35	EUR	53	XPAR	08FR0000121014112230	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	49	BATE	BATS1N2A19:8:1:411714243260	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	71	BATE	BATS1N1A15:8:1:411714243268	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	52	BATE	BATS1N2A17:8:1:411714243267	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	51	BATE	BATS1N1A17:8:1:411714243265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	178	XPAR	08FR0000121014112275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	57	CHIX	CHIX1N2A15:8:1:3232824284750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	148	CHIX	CHIX1N4A16:8:1:3232824284753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	71	BATE	BATS1N2A15:8:1:411714243395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:15	FR0000121014	176,60	EUR	99	XPAR	08FR0000121014112279	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devises	Quantité 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	08/12/2016 16:15	FR0000121014	176,60	EUR	49	TRQX	081E0Tcq2RaUC9k	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:15	FR0000121014	176,60	EUR	53	TRQX	081E0Tcq2RaUC9g	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:15	FR0000121014	176,60	EUR	10	BATE	BATS1N1A17:8:1:411714243396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:15	FR0000121014	176,60	EUR	9	CHIX	CHIX1N4A16:8:1:3232824284755	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:15	FR0000121014	176,60	EUR	97	BATE	BATS1N1A17:8:1:411714243397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:15	FR0000121014	176,60	EUR	143	XPAR	08FR0000121014112281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:15	FR0000121014	176,60	EUR	9	XPAR	08FR0000121014112280	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:16	FR0000121014	176,55	EUR	55	CHIX	CHIX1N1A18:8:1:3232824285277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:16	FR0000121014	176,55	EUR	52	XPAR	08FR0000121014112313	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:16	FR0000121014	176,50	EUR	49	TRQX	081E0Tcq2RaUF12	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:16	FR0000121014	176,45	EUR	49	TRQX	081E0Tcq2RaUGHA	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:16	FR0000121014	176,45	EUR	50	XPAR	08FR0000121014112330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	38	TRQX	081E0Tcq2RaUjH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	9	TRQX	081E0Tcq2RaUjN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	18	TRQX	081E0Tcq2RaUJuU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	53	BATE	BATS1N1A19:8:1:411714244058	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	92	TRQX	081E0Tcq2RaUKKC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	56	XPAR	08FR0000121014112352	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	57	TRQX	081E0Tcq2RaUKKG	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:17	FR0000121014	176,45	EUR	49	XPAR	08FR0000121014112353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:18	FR0000121014	176,30	EUR	56	TRQX	081E0Tcq2RaULLy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:19	FR0000121014	176,65	EUR	64	CHIX	CHIX1N1A17:8:1:3232824287978	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:19	FR0000121014	176,65	EUR	52	BATE	BATS1N2A19:8:1:411714244523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:19	FR0000121014	176,65	EUR	102	TRQX	081E0Tcq2RaUQ8A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:19	FR0000121014	176,65	EUR	188	XPAR	08FR0000121014112535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:20	FR0000121014	176,60	EUR	36	XPAR	08FR0000121014112554	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:20	FR0000121014	176,60	EUR	53	XPAR	08FR0000121014112553	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:20	FR0000121014	176,65	EUR	214	XPAR	08FR0000121014112563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:20	FR0000121014	176,65	EUR	40	TRQX	081E0Tcq2RaUTsy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:21	FR0000121014	176,65	EUR	17	XPAR	08FR0000121014112570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:21	FR0000121014	176,65	EUR	36	XPAR	08FR0000121014112571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:21	FR0000121014	176,65	EUR	51	BATE	BATS1N2A15:8:1:411714244972	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:21	FR0000121014	176,65	EUR	51	BATE	BATS1N1A18:8:1:411714244970	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:21	FR0000121014	176,65	EUR	15	TRQX	081E0Tcq2RaUWCt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:21	FR0000121014	176,60	EUR	57	CHIX	CHIX1N3A17:8:1:3232824289611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:23	FR0000121014	176,65	EUR	10	XPAR	08FR0000121014112596	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	08/12/2016 16:23	FR0000121014	176,65	EUR	95	XPAR	08FR0000121014112599	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	48	CHIX	CHIX1N4A14:8:1:3232824291170	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	71	CHIX	CHIX1N3A14:8:1:3232824291171	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	52	TRQX	081E0Tcq2RaUdaf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	108	CHIX	CHIX1N4A15:8:1:3232824291174	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	49	TRQX	081E0Tcq2RaUdah	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	58	TRQX	081E0Tcq2RaUdad	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	50	TRQX	081E0Tcq2RaUdaj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,65	EUR	108	XPAR	08FR0000121014112607	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:24	FR0000121014	176,60	EUR	52	XPAR	08FR0000121014112618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:25	FR0000121014	176,65	EUR	106	CHIX	CHIX1N3A17:8:1:3232824291947	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:25	FR0000121014	176,65	EUR	54	CHIX	CHIX1N1A14:8:1:3232824291951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:25	FR0000121014	176,65	EUR	11	CHIX	CHIX1N3A17:8:1:3232824291948	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:25	FR0000121014	176,65	EUR	38	CHIX	CHIX1N3A17:8:1:3232824291949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:25	FR0000121014	176,65	EUR	45	CHIX	CHIX1N3A17:8:1:3232824291950	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:26	FR0000121014	176,65	EUR	49	BATE	BATS1N2A16:8:1:411714246032	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:26	FR0000121014	176,65	EUR	33	XPAR	08FR0000121014112647	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:26	FR0000121014	176,65	EUR	66	XPAR	08FR0000121014112648	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:26	FR0000121014	176,65	EUR	34	XPAR	08FR0000121014112652	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:27	FR0000121014	176,65	EUR	16	XPAR	08FR0000121014112653	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:28	FR0000121014	176,65	EUR	41	XPAR	08FR0000121014112658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:28	FR0000121014	176,65	EUR	31	XPAR	08FR0000121014112659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	08/12/2016 16:28	FR0000121014	176,65	EUR	67	XPAR	08FR0000121014112665	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:00	FR0000121014	176,50	EUR	212	XPAR	09FR000012101411126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:02	FR0000121014	176,55	EUR	84	CHIX	CHIX1N1A17:9:1:3232824100112	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:02	FR0000121014	176,55	EUR	96	CHIX	CHIX1N1A17:9:1:3232824100113	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:03	FR0000121014	176,75	EUR	49	TRQX	091E0TdYzvVhhw3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:03	FR0000121014	176,75	EUR	40	XPAR	09FR000012101411185	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:03	FR0000121014	176,75	EUR	7	XPAR	09FR000012101411186	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:03	FR0000121014	176,75	EUR	57	XPAR	09FR000012101411187	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:04	FR0000121014	176,90	EUR	100	XPAR	09FR00001210141219	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:05	FR0000121014	176,85	EUR	49	XPAR	09FR00001210141222	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:06	FR0000121014	176,90	EUR	50	XPAR	09FR00001210141242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:06	FR0000121014	176,80	EUR	50	CHIX	CHIX1N1A15:9:1:3232824101312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:07	FR0000121014	176,90	EUR	44	CHIX	CHIX1N2A16:9:1:3232824101463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:07	FR0000121014	176,90	EUR	6	CHIX	CHIX1N2A16:9:1:3232824101464	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:08	FR0000121014	176,70	EUR	53	TRQX	091E0TdYzvVhsXR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 08:08	FR0000121014	176,70	EUR	50	XPAR	09FR00001210141279	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	09/12/2016 08:11	FR0000121014	177,00	EUR	3	TRQX	091E0TdYzvVi2Fx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:11	FR0000121014	177,00	EUR	48	CHIX	CHIX1N3A18:9:1:3232824102817	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:11	FR0000121014	177,00	EUR	49	CHIX	CHIX1N1A18:9:1:3232824102816	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:11	FR0000121014	177,00	EUR	48	CHIX	CHIX1N2A18:9:1:3232824102818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:11	FR0000121014	177,00	EUR	45	TRQX	091E0TdYzvVi2le	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:11	FR0000121014	177,00	EUR	56	XPAR	09FR00001210141353	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:12	FR0000121014	177,00	EUR	57	CHIX	CHIX1N4A16:9:1:3232824103075	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:13	FR0000121014	177,00	EUR	54	XPAR	09FR00001210141380	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:14	FR0000121014	176,90	EUR	39	XPAR	09FR00001210141395	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:14	FR0000121014	176,90	EUR	15	XPAR	09FR00001210141396	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:15	FR0000121014	176,85	EUR	48	TRQX	091E0TdYzvViADN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:16	FR0000121014	176,65	EUR	59	TRQX	091E0TdYzvViDso	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:16	FR0000121014	176,65	EUR	51	CHIX	CHIX1N3A14:9:1:3232824104672	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:17	FR0000121014	176,65	EUR	51	XPAR	09FR00001210141458	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:17	FR0000121014	176,65	EUR	1	XPAR	09FR00001210141459	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:18	FR0000121014	176,70	EUR	47	XPAR	09FR00001210141474	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:18	FR0000121014	176,50	EUR	53	CHIX	CHIX1N4A18:9:1:3232824105355	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:20	FR0000121014	176,60	EUR	32	XPAR	09FR00001210141514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:20	FR0000121014	176,60	EUR	21	XPAR	09FR00001210141515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:20	FR0000121014	176,60	EUR	48	XPAR	09FR00001210141521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:21	FR0000121014	176,50	EUR	49	XPAR	09FR00001210141534	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:21	FR0000121014	176,40	EUR	51	XPAR	09FR00001210141542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:22	FR0000121014	176,30	EUR	51	TRQX	091E0TdYzvViUKj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:23	FR0000121014	176,30	EUR	53	TRQX	091E0TdYzvViVpi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:24	FR0000121014	176,30	EUR	56	XPAR	09FR00001210141572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:25	FR0000121014	176,45	EUR	96	XPAR	09FR00001210141581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:25	FR0000121014	176,45	EUR	53	XPAR	09FR00001210141582	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:26	FR0000121014	176,35	EUR	52	XPAR	09FR00001210141586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:26	FR0000121014	176,35	EUR	47	XPAR	09FR00001210141595	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:27	FR0000121014	176,30	EUR	51	XPAR	09FR00001210141634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:28	FR0000121014	176,40	EUR	18	XPAR	09FR00001210141657	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:28	FR0000121014	176,50	EUR	76	XPAR	09FR00001210141662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:28	FR0000121014	176,50	EUR	53	TRQX	091E0TdYzvVigij	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:31	FR0000121014	176,70	EUR	100	XPAR	09FR00001210141701	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:31	FR0000121014	176,70	EUR	103	XPAR	09FR00001210141702	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:31	FR0000121014	176,70	EUR	49	BATE	BATS1N2A16:9:1:411714194362	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 08:32	FR0000121014	176,75	EUR	99	TRQX	091E0TdYzvVioKr	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:32	FR0000121014	176,75	EUR	1	TRQX	091E0TdYzvVioKt	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:33	FR0000121014	176,65	EUR	49	BATE	BATS1N1A16:9:1:411714194465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:34	FR0000121014	176,55	EUR	53	XPAN	09FR00001210141742	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:35	FR0000121014	176,55	EUR	25	BATE	BATS1N1A16:9:1:411714194544	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:35	FR0000121014	176,55	EUR	29	BATE	BATS1N1A16:9:1:411714194545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:35	FR0000121014	176,55	EUR	52	CHIX	CHIX1N3A14:9:1:3232824110408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:36	FR0000121014	176,55	EUR	105	TRQX	091E0TdYzvViuJ8	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:36	FR0000121014	176,55	EUR	49	XPAN	09FR00001210141782	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:37	FR0000121014	176,55	EUR	47	XPAN	09FR00001210141794	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:37	FR0000121014	176,55	EUR	5	XPAN	09FR00001210141795	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:37	FR0000121014	176,50	EUR	56	TRQX	091E0TdYzvVixFd	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:38	FR0000121014	176,55	EUR	52	XPAN	09FR00001210141800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:38	FR0000121014	176,40	EUR	56	XPAN	09FR00001210141803	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:40	FR0000121014	176,25	EUR	23	XPAN	09FR00001210141828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:40	FR0000121014	176,25	EUR	41	XPAN	09FR00001210141829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:40	FR0000121014	176,25	EUR	64	XPAN	09FR00001210141830	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:40	FR0000121014	176,25	EUR	46	XPAN	09FR00001210141831	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:41	FR0000121014	176,25	EUR	50	CHIX	CHIX1N1A16:9:1:3232824112096	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:41	FR0000121014	176,20	EUR	38	BATE	BATS1N2A15:9:1:411714194913	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:41	FR0000121014	176,20	EUR	17	BATE	BATS1N2A15:9:1:411714194914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:43	FR0000121014	176,20	EUR	5	BATE	BATS1N2A17:9:1:411714194986	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:43	FR0000121014	176,20	EUR	7	BATE	BATS1N2A17:9:1:411714194995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:43	FR0000121014	176,20	EUR	12	BATE	BATS1N2A17:9:1:411714194996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:43	FR0000121014	176,20	EUR	4	BATE	BATS1N2A17:9:1:411714194997	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:43	FR0000121014	176,20	EUR	69	BATE	BATS1N2A17:9:1:411714195002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:43	FR0000121014	176,20	EUR	48	CHIX	CHIX1N4A18:9:1:3232824112562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:44	FR0000121014	176,30	EUR	50	TRQX	091E0TdYzvVj9DX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:44	FR0000121014	176,30	EUR	4	TRQX	091E0TdYzvVj9DX	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:44	FR0000121014	176,35	EUR	54	XPAN	09FR00001210141854	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:46	FR0000121014	176,55	EUR	104	XPAN	09FR00001210141864	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:47	FR0000121014	176,60	EUR	102	XPAN	09FR00001210141872	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:47	FR0000121014	176,60	EUR	48	XPAN	09FR00001210141874	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:48	FR0000121014	176,60	EUR	54	XPAN	09FR00001210141877	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:49	FR0000121014	176,75	EUR	108	XPAN	09FR00001210141893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:51	FR0000121014	176,80	EUR	99	XPAN	09FR00001210141901	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:51	FR0000121014	176,80	EUR	53	TRQX	091E0TdYzvVjNwN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:52	FR0000121014	176,85	EUR	50	TRQX	091E0TdYzvVjP9o	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:52	FR0000121014	176,80	EUR	53	TRQX	091E0TdYzvVjRj3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:54	FR0000121014	176,75	EUR	64	BATE	BATS1N1A19:9:1:411714195611	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:54	FR0000121014	176,75	EUR	19	BATE	BATS1N1A19:9:1:411714195612	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:54	FR0000121014	176,75	EUR	65	XPAR	09FR00001210141925	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:55	FR0000121014	176,65	EUR	5	BATE	BATS1N2A16:9:1:411714195659	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:55	FR0000121014	176,65	EUR	37	BATE	BATS1N2A16:9:1:411714195660	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:55	FR0000121014	176,65	EUR	10	BATE	BATS1N2A16:9:1:411714195661	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:55	FR0000121014	176,65	EUR	30	BATE	BATS1N2A15:9:1:411714195662	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:55	FR0000121014	176,65	EUR	21	BATE	BATS1N2A15:9:1:411714195664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:55	FR0000121014	176,55	EUR	49	XPAR	09FR00001210141953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:56	FR0000121014	176,55	EUR	53	XPAR	09FR00001210141965	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:57	FR0000121014	176,45	EUR	47	TRQX	091E0TdYzvVjYuT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:57	FR0000121014	176,45	EUR	49	TRQX	091E0TdYzvVjYuV	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:58	FR0000121014	176,65	EUR	9	TRQX	091E0TdYzvVj5J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:58	FR0000121014	176,65	EUR	89	TRQX	091E0TdYzvVj5Q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:58	FR0000121014	176,60	EUR	51	XPAR	09FR00001210141988	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:59	FR0000121014	176,55	EUR	49	XPAR	09FR00001210141995	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 08:59	FR0000121014	176,55	EUR	49	XPAR	09FR00001210141996	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:00	FR0000121014	176,40	EUR	52	TRQX	091E0TdYzvVjeq2	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:01	FR0000121014	176,45	EUR	45	BATE	BATS1N1A15:9:1:411714196053	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:01	FR0000121014	176,45	EUR	3	BATE	BATS1N1A15:9:1:411714196054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:03	FR0000121014	176,50	EUR	17	XPAR	09FR000012101411013	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:03	FR0000121014	176,50	EUR	204	XPAR	09FR000012101411014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:05	FR0000121014	176,55	EUR	25	XPAR	09FR000012101411040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:05	FR0000121014	176,55	EUR	30	XPAR	09FR000012101411041	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:06	FR0000121014	176,55	EUR	5	XPAR	09FR000012101411043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:06	FR0000121014	176,55	EUR	16	CHIX	CHIX1N4A17:9:1:3232824118512	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:06	FR0000121014	176,55	EUR	37	CHIX	CHIX1N4A17:9:1:3232824118513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:06	FR0000121014	176,55	EUR	88	XPAR	09FR000012101411044	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:06	FR0000121014	176,55	EUR	54	XPAR	09FR000012101411046	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:06	FR0000121014	176,55	EUR	49	XPAR	09FR000012101411052	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:07	FR0000121014	176,45	EUR	58	XPAR	09FR000012101411057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:11	FR0000121014	176,45	EUR	204	BATE	BATS1N1A19:9:1:411714196691	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:11	FR0000121014	176,45	EUR	51	BATE	BATS1N1A19:9:1:411714196710	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:11	FR0000121014	176,45	EUR	47	XPAR	09FR000012101411117	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:12	FR0000121014	176,50	EUR	34	CHIX	CHIX1N4A14:9:1:3232824119832	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:12	FR0000121014	176,50	EUR	21	CHIX	CHIX1N4A14:9:1:3232824119893	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:12	FR0000121014	176,50	EUR	45	BATE	BATS1N2A18:9:1:411714196747	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:12	FR0000121014	176,50	EUR	8	BATE	BATS1N2A18:9:1:411714196748	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:16	FR0000121014	176,50	EUR	48	BATE	BATS1N2A19:9:1:411714197002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:16	FR0000121014	176,50	EUR	167	XPAR	09FR000012101411145	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:16	FR0000121014	176,50	EUR	49	XPAR	09FR000012101411149	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:16	FR0000121014	176,50	EUR	47	CHIX	CHIX1N2A18:9:1:3232824120798	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:18	FR0000121014	176,50	EUR	150	XPAR	09FR000012101411160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:18	FR0000121014	176,40	EUR	49	TRQX	091E0TdYzvVk9t4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:19	FR0000121014	176,45	EUR	49	CHIX	CHIX1N1A18:9:1:3232824121412	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:19	FR0000121014	176,45	EUR	48	TRQX	091E0TdYzvVkBPJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:21	FR0000121014	176,45	EUR	98	CHIX	CHIX1N4A17:9:1:3232824121905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:21	FR0000121014	176,40	EUR	51	XPAR	09FR000012101411188	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:22	FR0000121014	176,40	EUR	48	BATE	BATS1N1A19:9:1:411714197411	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:22	FR0000121014	176,40	EUR	48	XPAR	09FR000012101411191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:23	FR0000121014	176,45	EUR	50	XPAR	09FR000012101411199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:24	FR0000121014	176,45	EUR	58	XPAR	09FR000012101411207	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:24	FR0000121014	176,40	EUR	63	XPAR	09FR000012101411211	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:26	FR0000121014	176,40	EUR	66	XPAR	09FR000012101411225	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:26	FR0000121014	176,40	EUR	63	CHIX	CHIX1N2A18:9:1:3232824123291	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:27	FR0000121014	176,35	EUR	14	XPAR	09FR000012101411233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:27	FR0000121014	176,35	EUR	42	XPAR	09FR000012101411234	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:29	FR0000121014	176,45	EUR	163	TRQX	091E0TdYzvVkRRE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:30	FR0000121014	176,45	EUR	51	XPAR	09FR000012101411262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:30	FR0000121014	176,45	EUR	26	XPAR	09FR000012101411270	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:30	FR0000121014	176,45	EUR	22	XPAR	09FR000012101411271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:30	FR0000121014	176,45	EUR	48	XPAR	09FR000012101411272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:31	FR0000121014	176,35	EUR	48	XPAR	09FR000012101411278	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:31	FR0000121014	176,30	EUR	51	XPAR	09FR000012101411281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:31	FR0000121014	176,30	EUR	52	XPAR	09FR000012101411282	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:35	FR0000121014	176,40	EUR	83	TRQX	091E0TdYzvVkbvJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:35	FR0000121014	176,40	EUR	81	TRQX	091E0TdYzvVkbvL	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:36	FR0000121014	176,35	EUR	50	TRQX	091E0TdYzvVkdcf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:36	FR0000121014	176,35	EUR	5	TRQX	091E0TdYzvVkdj	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:36	FR0000121014	176,35	EUR	57	XPAR	09FR000012101411312	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:38	FR0000121014	176,30	EUR	6	XPAR	09FR000012101411317	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:38	FR0000121014	176,30	EUR	59	XPAR	09FR000012101411319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:38	FR0000121014	176,30	EUR	54	XPAR	09FR000012101411320	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:38	FR0000121014	176,30	EUR	50	XPAR	09FR000012101411318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:38	FR0000121014	176,30	EUR	53	XPAR	09FR000012101411322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:40	FR0000121014	176,40	EUR	148	BATE	BATS1N1A15:9:1:411714198570	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:42	FR0000121014	176,55	EUR	157	XPAR	09FR000012101411385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:44	FR0000121014	176,50	EUR	101	XPAR	09FR000012101411405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:44	FR0000121014	176,50	EUR	49	XPAR	09FR000012101411408	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:46	FR0000121014	176,50	EUR	64	XPAR	09FR000012101411448	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:46	FR0000121014	176,50	EUR	48	XPAR	09FR000012101411449	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:47	FR0000121014	176,50	EUR	104	XPAR	09FR000012101411465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:47	FR0000121014	176,50	EUR	54	TRQX	091E0TdYzvVkcFC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:48	FR0000121014	176,45	EUR	54	XPAR	09FR000012101411477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:48	FR0000121014	176,45	EUR	52	TRQX	091E0TdYzvVkyu7	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:50	FR0000121014	176,45	EUR	53	XPAR	09FR000012101411484	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:50	FR0000121014	176,40	EUR	57	TRQX	091E0TdYzvV11rO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:52	FR0000121014	176,50	EUR	14	CHIX	CHIX1N2A18:9:1:3232824129848	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:52	FR0000121014	176,50	EUR	57	XPAR	09FR000012101411523	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:52	FR0000121014	176,50	EUR	109	XPAR	09FR000012101411520	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:52	FR0000121014	176,50	EUR	40	CHIX	CHIX1N2A18:9:1:3232824129849	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:53	FR0000121014	176,40	EUR	56	XPAR	09FR000012101411531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:53	FR0000121014	176,40	EUR	56	XPAR	09FR000012101411532	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:55	FR0000121014	176,40	EUR	51	XPAR	09FR000012101411586	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:55	FR0000121014	176,40	EUR	50	TRQX	091E0TdYzvVIC50	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:55	FR0000121014	176,40	EUR	4	XPAR	09FR000012101411591	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:56	FR0000121014	176,35	EUR	56	XPAR	09FR000012101411603	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:56	FR0000121014	176,30	EUR	48	XPAR	09FR000012101411610	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:56	FR0000121014	176,30	EUR	54	CHIX	CHIX1N4A14:9:1:3232824131040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 09:58	FR0000121014	176,20	EUR	58	XPAR	09FR000012101411635	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:04	FR0000121014	176,55	EUR	93	XPAR	09FR000012101411703	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:05	FR0000121014	176,55	EUR	131	XPAR	09FR000012101411707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:05	FR0000121014	176,55	EUR	60	CHIX	CHIX1N1A15:9:1:3232824133160	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:05	FR0000121014	176,55	EUR	60	TRQX	091E0TdYzvVITH6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:05	FR0000121014	176,55	EUR	90	XPAR	09FR000012101411714	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:05	FR0000121014	176,55	EUR	92	XPAR	09FR000012101411715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:06	FR0000121014	176,55	EUR	50	CHIX	CHIX1N1A17:9:1:3232824133506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,60	EUR	55	CHIX	CHIX1N4A18:9:1:3232824134351	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,60	EUR	58	XPAR	09FR000012101411767	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,60	EUR	60	XPAR	09FR000012101411764	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,60	EUR	60	XPAR	09FR000012101411770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,60	EUR	82	XPAR	09FR000012101411771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,55	EUR	52	XPAR	09FR000012101411777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:10	FR0000121014	176,55	EUR	57	XPAR	09FR000012101411776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:13	FR0000121014	176,70	EUR	155	CHIX	CHIX1N4A14:9:1:3232824135265	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:13	FR0000121014	176,65	EUR	52	XPAR	09FR000012101411825	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:13	FR0000121014	176,65	EUR	52	XPAR	09FR000012101411824	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:15	FR0000121014	176,65	EUR	56	XPAR	09FR000012101411867	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:15	FR0000121014	176,65	EUR	49	XPAR	09FR000012101411868	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:17	FR0000121014	176,65	EUR	49	XPAR	09FR000012101411918	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:18	FR0000121014	176,60	EUR	48	XPAR	09FR000012101411957	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:18	FR0000121014	176,60	EUR	51	XPAR	09FR000012101411964	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:19	FR0000121014	176,60	EUR	57	XPAR	09FR000012101411973	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:20	FR0000121014	176,60	EUR	54	XPAR	09FR000012101411983	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:22	FR0000121014	176,65	EUR	114	XPAR	09FR000012101412037	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:24	FR0000121014	176,65	EUR	54	XPAR	09FR000012101412065	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:24	FR0000121014	176,65	EUR	51	XPAR	09FR000012101412064	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:25	FR0000121014	176,65	EUR	52	XPAR	09FR000012101412078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:25	FR0000121014	176,65	EUR	51	XPAR	09FR000012101412077	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:25	FR0000121014	176,60	EUR	58	BATE	BATS1N1A15:9:1:411714202040	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:26	FR0000121014	176,50	EUR	56	CHIX	CHIX1N4A15:9:1:3232824138527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:26	FR0000121014	176,50	EUR	51	CHIX	CHIX1N3A18:9:1:3232824138526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:29	FR0000121014	176,50	EUR	99	TRQX	091E0TdYzvVm218	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:30	FR0000121014	176,40	EUR	49	XPAR	09FR000012101412203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:37	FR0000121014	176,65	EUR	239	XPAR	09FR000012101412275	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:38	FR0000121014	176,70	EUR	92	XPAR	09FR000012101412300	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:38	FR0000121014	176,70	EUR	76	XPAR	09FR000012101412301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:40	FR0000121014	176,75	EUR	198	XPAR	09FR000012101412319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:40	FR0000121014	176,75	EUR	57	CHIX	CHIX1N1A17:9:1:3232824141770	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:41	FR0000121014	176,80	EUR	49	TRQX	091E0TdYzvVmHhM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:41	FR0000121014	176,80	EUR	50	TRQX	091E0TdYzvVmHhK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:42	FR0000121014	176,75	EUR	54	CHIX	CHIX1N3A18:9:1:3232824142216	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:44	FR0000121014	176,75	EUR	54	TRQX	091E0TdYzvVmLUK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:44	FR0000121014	176,75	EUR	52	XPAR	09FR000012101412405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:45	FR0000121014	176,65	EUR	53	CHIX	CHIX1N2A15:9:1:3232824142880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:47	FR0000121014	176,70	EUR	49	TRQX	091E0TdYzvVmPyz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 10:47	FR0000121014	176,70	EUR	64	TRQX	091E0TdYzvVmPyt	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:47	FR0000121014	176,70	EUR	49	XPAR	09FR000012101412456	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:47	FR0000121014	176,70	EUR	1	CHIX	CHIX1N4A15:9:1:3232824143510	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:49	FR0000121014	176,70	EUR	48	BATE	BATS1N2A17:9:1:411714203542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:49	FR0000121014	176,70	EUR	30	TRQX	091E0TdYzvVmSUF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:49	FR0000121014	176,70	EUR	21	TRQX	091E0TdYzvVmSUh	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:49	FR0000121014	176,70	EUR	51	XPAR	09FR000012101412477	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:51	FR0000121014	176,75	EUR	55	XPAR	09FR000012101412571	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:51	FR0000121014	176,70	EUR	54	TRQX	091E0TdYzvVmWN3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:53	FR0000121014	176,75	EUR	48	XPAR	09FR000012101412681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:55	FR0000121014	176,75	EUR	46	XPAR	09FR000012101412801	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:55	FR0000121014	176,75	EUR	1	XPAR	09FR000012101412809	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:55	FR0000121014	176,75	EUR	47	XPAR	09FR000012101412812	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:55	FR0000121014	176,75	EUR	47	BATE	BATS1N2A18:9:1:411714204007	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:57	FR0000121014	176,75	EUR	6	TRQX	091E0TdYzvVmflZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:57	FR0000121014	176,75	EUR	44	BATE	BATS1N1A17:9:1:411714204142	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:57	FR0000121014	176,75	EUR	6	BATE	BATS1N2A16:9:1:411714204143	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:58	FR0000121014	176,80	EUR	75	XPAR	09FR000012101412962	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:58	FR0000121014	176,80	EUR	50	XPAR	09FR000012101412977	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:58	FR0000121014	176,80	EUR	24	XPAR	09FR000012101412974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:58	FR0000121014	176,75	EUR	14	BATE	BATS1N2A16:9:1:411714204177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:58	FR0000121014	176,75	EUR	53	TRQX	091E0TdYzvVm3L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 10:58	FR0000121014	176,75	EUR	40	BATE	BATS1N2A16:9:1:411714204178	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:02	FR0000121014	176,75	EUR	104	XPAR	09FR000012101413085	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:04	FR0000121014	176,65	EUR	54	TRQX	091E0TdYzvVmQDv	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:04	FR0000121014	176,65	EUR	52	TRQX	091E0TdYzvVmQDx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:05	FR0000121014	176,65	EUR	53	XPAR	09FR000012101413100	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:05	FR0000121014	176,65	EUR	55	XPAR	09FR000012101413102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:06	FR0000121014	176,70	EUR	51	TRQX	091E0TdYzvVmthf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:09	FR0000121014	176,70	EUR	99	TRQX	091E0TdYzvVmXwO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:09	FR0000121014	176,70	EUR	4	TRQX	091E0TdYzvVmY0B	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:09	FR0000121014	176,70	EUR	58	CHIX	CHIX1N1A17:9:1:3232824148771	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:09	FR0000121014	176,70	EUR	57	XPAR	09FR000012101413126	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:14	FR0000121014	176,70	EUR	220	TRQX	091E0TdYzvVn5N	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:14	FR0000121014	176,70	EUR	60	XPAR	09FR000012101413169	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:19	FR0000121014	176,65	EUR	51	CHIX	CHIX1N4A14:9:1:3232824150530	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:19	FR0000121014	176,65	EUR	52	XPAR	09FR000012101413256	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 11:19	FR0000121014	176,65	EUR	109	XPAR	09FR000012101413251	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	09/12/2016 11:19	FR0000121014	176,65	EUR	53	BATE	BATS1N2A19:9:1:411714205271	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:25	FR0000121014	176,65	EUR	6	BATE	BATS1N2A15:9:1:411714205580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:25	FR0000121014	176,65	EUR	11	BATE	BATS1N2A15:9:1:411714205581	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:27	FR0000121014	176,70	EUR	50	CHIX	CHIX1N2A16:9:1:3232824151924	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	12	CHIX	CHIX1N3A16:9:1:3232824152010	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	6	BATE	BATS1N2A15:9:1:411714205693	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	56	BATE	BATS1N2A19:9:1:411714205696	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	6	BATE	BATS1N2A15:9:1:411714205697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	56	XPAR	09FR000012101413325	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	39	XPAR	09FR000012101413323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	12	CHIX	CHIX1N3A16:9:1:3232824152023	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	2	XPAR	09FR000012101413326	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	7	XPAR	09FR000012101413329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	32	XPAR	09FR000012101413330	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	106	XPAR	09FR000012101413331	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	13	TRQX	091E0TdYzVnK1X	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:28	FR0000121014	176,65	EUR	83	XPAR	09FR000012101413336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:31	FR0000121014	176,65	EUR	52	CHIX	CHIX1N1A15:9:1:3232824152565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:31	FR0000121014	176,65	EUR	105	CHIX	CHIX1N1A15:9:1:3232824152560	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:32	FR0000121014	176,55	EUR	24	TRQX	091E0TdYzVnVnQp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:32	FR0000121014	176,55	EUR	31	TRQX	091E0TdYzVnVnQs	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:32	FR0000121014	176,50	EUR	12	XPAR	09FR000012101413415	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:32	FR0000121014	176,50	EUR	52	TRQX	091E0TdYzVnVnQ8J	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:37	FR0000121014	176,55	EUR	149	CHIX	CHIX1N1A14:9:1:3232824153828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:37	FR0000121014	176,55	EUR	52	CHIX	CHIX1N3A16:9:1:3232824153829	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:37	FR0000121014	176,45	EUR	48	TRQX	091E0TdYzVnVnVrS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:39	FR0000121014	176,45	EUR	102	XPAR	09FR000012101413486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:41	FR0000121014	176,45	EUR	51	CHIX	CHIX1N1A14:9:1:3232824154979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:41	FR0000121014	176,45	EUR	33	XPAR	09FR000012101413493	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:41	FR0000121014	176,45	EUR	16	XPAR	09FR000012101413494	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:44	FR0000121014	176,45	EUR	55	BATE	BATS1N2A17:9:1:411714206707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:44	FR0000121014	176,45	EUR	110	TRQX	091E0TdYzVnVnGK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:51	FR0000121014	176,50	EUR	11	CHIX	CHIX1N1A15:9:1:3232824157150	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:51	FR0000121014	176,50	EUR	41	CHIX	CHIX1N1A15:9:1:3232824157152	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:51	FR0000121014	176,50	EUR	6	BATE	BATS1N1A19:9:1:411714207137	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:51	FR0000121014	176,50	EUR	6	BATE	BATS1N1A19:9:1:411714207138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 11:51	FR0000121014	176,50	EUR	15	BATE	BATS1N1A19:9:1:411714207139	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	09/12/2016 12:18	FR0000121014	176,55	EUR	50	XPAR	09FR000012101413886	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:18	FR0000121014	176,55	EUR	55	XPAR	09FR000012101413885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:20	FR0000121014	176,50	EUR	48	XPAR	09FR000012101413905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:20	FR0000121014	176,50	EUR	4	XPAR	09FR000012101413906	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:20	FR0000121014	176,50	EUR	54	TRQX	091E0TdYzvVoV9L	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:23	FR0000121014	176,50	EUR	91	XPAR	09FR000012101413921	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:23	FR0000121014	176,50	EUR	64	XPAR	09FR000012101413922	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:23	FR0000121014	176,45	EUR	54	XPAR	09FR000012101413931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:23	FR0000121014	176,40	EUR	47	CHIX	CHIX1N3A14:9:1:3232824163559	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:23	FR0000121014	176,40	EUR	53	XPAR	09FR000012101413944	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:28	FR0000121014	176,35	EUR	53	XPAR	09FR000012101413999	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:28	FR0000121014	176,35	EUR	55	TRQX	091E0TdYzvVof5S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:28	FR0000121014	176,35	EUR	14	CHIX	CHIX1N2A17:9:1:3232824164431	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:28	FR0000121014	176,35	EUR	40	CHIX	CHIX1N2A17:9:1:3232824164433	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:28	FR0000121014	176,30	EUR	48	XPAR	09FR000012101414011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:30	FR0000121014	176,30	EUR	49	XPAR	09FR000012101414024	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:30	FR0000121014	176,30	EUR	40	TRQX	091E0TdYzvVoj96	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:30	FR0000121014	176,30	EUR	11	TRQX	091E0TdYzvVoj98	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:31	FR0000121014	176,25	EUR	51	XPAR	09FR000012101414061	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:32	FR0000121014	176,20	EUR	47	BATE	BATS1N2A19:9:1:411714209277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:32	FR0000121014	176,15	EUR	54	XPAR	09FR000012101414081	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:34	FR0000121014	176,30	EUR	50	CHIX	CHIX1N3A16:9:1:3232824165797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:34	FR0000121014	176,30	EUR	55	XPAR	09FR000012101414097	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:35	FR0000121014	176,35	EUR	50	XPAR	09FR000012101414102	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:36	FR0000121014	176,30	EUR	51	XPAR	09FR000012101414114	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:40	FR0000121014	176,25	EUR	25	XPAR	09FR000012101414135	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:40	FR0000121014	176,25	EUR	132	XPAR	09FR000012101414136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:40	FR0000121014	176,25	EUR	51	XPAR	09FR000012101414138	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:40	FR0000121014	176,20	EUR	53	TRQX	091E0TdYzvVozLi	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:41	FR0000121014	176,30	EUR	51	BATE	BATS1N2A19:9:1:411714209766	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:43	FR0000121014	176,30	EUR	108	XPAR	09FR000012101414165	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:45	FR0000121014	176,25	EUR	124	XPAR	09FR000012101414177	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:46	FR0000121014	176,30	EUR	65	XPAR	09FR000012101414191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:46	FR0000121014	176,20	EUR	10	XPAR	09FR000012101414199	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:46	FR0000121014	176,20	EUR	49	XPAR	09FR000012101414200	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:51	FR0000121014	176,30	EUR	161	BATE	BATS1N1A17:9:1:411714210233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 12:51	FR0000121014	176,30	EUR	93	BATE	BATS1N1A17:9:1:411714210234	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:53	FR0000121014	176,45	EUR	153	BATE	BATS1N2A16:9:1:411714210361	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:53	FR0000121014	176,45	EUR	49	XPAR	09FR000012101414233	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:57	FR0000121014	176,50	EUR	114	XPAR	09FR000012101414242	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:57	FR0000121014	176,50	EUR	5	XPAR	09FR000012101414247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:57	FR0000121014	176,50	EUR	49	CHIX	CHIX1N4A16:9:1:3232824170486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:57	FR0000121014	176,50	EUR	24	XPAR	09FR000012101414250	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 12:57	FR0000121014	176,50	EUR	50	BATE	BATS1N1A16:9:1:411714210572	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:02	FR0000121014	176,55	EUR	7	XPAR	09FR000012101414272	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	54	CHIX	CHIX1N1A18:9:1:3232824171927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	28	BATE	BATS1N1A18:9:1:411714210915	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	61	TRQX	091E0TdYzvVpY7j	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	176	XPAR	09FR000012101414281	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	55	XPAR	09FR000012101414284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	50	CHIX	CHIX1N1A17:9:1:3232824172276	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:04	FR0000121014	176,60	EUR	49	CHIX	CHIX1N3A18:9:1:3232824172283	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:05	FR0000121014	176,55	EUR	48	TRQX	091E0TdYzvVpaxQ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:07	FR0000121014	176,65	EUR	53	CHIX	CHIX1N3A15:9:1:3232824172891	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:07	FR0000121014	176,65	EUR	54	CHIX	CHIX1N4A15:9:1:3232824172893	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:09	FR0000121014	176,60	EUR	57	XPAR	09FR000012101414318	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:09	FR0000121014	176,60	EUR	58	XPAR	09FR000012101414319	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:09	FR0000121014	176,55	EUR	56	XPAR	09FR000012101414322	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:11	FR0000121014	176,50	EUR	54	XPAR	09FR000012101414328	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:11	FR0000121014	176,50	EUR	53	CHIX	CHIX1N1A17:9:1:3232824173694	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:14	FR0000121014	176,65	EUR	176	CHIX	CHIX1N2A14:9:1:3232824174654	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:14	FR0000121014	176,65	EUR	56	BATE	BATS1N1A19:9:1:411714211558	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:16	FR0000121014	176,60	EUR	57	CHIX	CHIX1N1A16:9:1:3232824174912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:16	FR0000121014	176,60	EUR	57	XPAR	09FR000012101414349	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:19	FR0000121014	176,55	EUR	155	XPAR	09FR000012101414367	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:21	FR0000121014	176,55	EUR	147	XPAR	09FR000012101414384	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:23	FR0000121014	176,55	EUR	56	CHIX	CHIX1N3A17:9:1:3232824176573	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:23	FR0000121014	176,55	EUR	58	CHIX	CHIX1N1A18:9:1:3232824176575	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:23	FR0000121014	176,55	EUR	53	XPAR	09FR000012101414403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:24	FR0000121014	176,55	EUR	49	XPAR	09FR000012101414416	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:24	FR0000121014	176,55	EUR	50	XPAR	09FR000012101414413	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:24	FR0000121014	176,55	EUR	49	CHIX	CHIX1N1A14:9:1:3232824177161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:25	FR0000121014	176,50	EUR	50	XPAR	09FR000012101414425	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:25	FR0000121014	176,50	EUR	54	XPAR	09FR000012101414426	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:28	FR0000121014	176,60	EUR	49	XPAR	09FR000012101414450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:28	FR0000121014	176,60	EUR	104	XPAR	09FR000012101414451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:28	FR0000121014	176,60	EUR	15	XPAR	09FR000012101414452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:28	FR0000121014	176,60	EUR	59	XPAR	09FR000012101414454	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:29	FR0000121014	176,55	EUR	58	XPAR	09FR000012101414466	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:29	FR0000121014	176,55	EUR	54	XPAR	09FR000012101414471	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:29	FR0000121014	176,55	EUR	58	TRQX	091E0TdYzvVqE5C	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:32	FR0000121014	176,60	EUR	49	TRQX	091E0TdYzvVqKYr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:32	FR0000121014	176,60	EUR	48	XPAR	09FR000012101414505	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:33	FR0000121014	176,60	EUR	47	XPAR	09FR000012101414514	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:33	FR0000121014	176,60	EUR	49	XPAR	09FR000012101414516	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:34	FR0000121014	176,60	EUR	50	XPAR	09FR000012101414521	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:36	FR0000121014	176,55	EUR	39	XPAR	09FR000012101414535	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:36	FR0000121014	176,55	EUR	16	XPAR	09FR000012101414536	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:36	FR0000121014	176,55	EUR	43	XPAR	09FR000012101414537	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:36	FR0000121014	176,55	EUR	59	XPAR	09FR000012101414541	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:36	FR0000121014	176,55	EUR	37	XPAR	09FR000012101414542	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:37	FR0000121014	176,55	EUR	50	XPAR	09FR000012101414545	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:37	FR0000121014	176,60	EUR	48	XPAR	09FR000012101414556	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:39	FR0000121014	176,60	EUR	3	XPAR	09FR000012101414562	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:39	FR0000121014	176,60	EUR	50	XPAR	09FR000012101414563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:40	FR0000121014	176,60	EUR	104	CHIX	CHIX1N4A16:9:1:3232824181375	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:40	FR0000121014	176,60	EUR	51	BATE	BATS1N1A15:9:1:411714213237	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:40	FR0000121014	176,60	EUR	29	TRQX	091E0TdYzvVqXyN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:42	FR0000121014	176,75	EUR	204	TRQX	091E0TdYzvVqBnm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:43	FR0000121014	176,70	EUR	54	TRQX	091E0TdYzvVqD0b	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:43	FR0000121014	176,70	EUR	54	XPAR	09FR000012101414604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:44	FR0000121014	176,65	EUR	53	XPAR	09FR000012101414620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:46	FR0000121014	176,60	EUR	55	BATE	BATS1N1A19:9:1:411714213636	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:46	FR0000121014	176,60	EUR	56	TRQX	091E0TdYzvVqj5S	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:46	FR0000121014	176,60	EUR	56	XPAR	09FR000012101414634	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:48	FR0000121014	176,70	EUR	47	CHIX	CHIX1N2A16:9:1:3232824183483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:48	FR0000121014	176,70	EUR	32	TRQX	091E0TdYzvVqjYI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:48	FR0000121014	176,70	EUR	110	TRQX	091E0TdYzvVqjYK	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:48	FR0000121014	176,70	EUR	50	TRQX	091E0TdYzvVqjdl	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:49	FR0000121014	176,65	EUR	48	XPAR	09FR000012101414658	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 13:49	FR0000121014	176,65	EUR	47	XPAR	09FR000012101414660	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:50	FR0000121014	176,70	EUR	47	CHIX	CHIX1N2A14:9:1:3232824184161	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:52	FR0000121014	176,70	EUR	16	XPAR	09FR000012101414707	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:53	FR0000121014	176,70	EUR	35	XPAR	09FR000012101414708	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	36	TRQX	091E0TdYzvVqwSF	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	15	TRQX	091E0TdYzvVqwSJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	51	TRQX	091E0TdYzvVqwSN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	51	XPAR	09FR000012101414753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	52	XPAR	09FR000012101414756	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	52	XPAR	09FR000012101414757	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:54	FR0000121014	176,70	EUR	71	XPAR	09FR000012101414763	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:56	FR0000121014	176,80	EUR	64	XPAR	09FR000012101414773	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:56	FR0000121014	176,80	EUR	56	XPAR	09FR000012101414775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:58	FR0000121014	176,75	EUR	52	TRQX	091E0TdYzvVr16I	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:58	FR0000121014	176,75	EUR	54	CHIX	CHIX1N1A17:9:1:3232824185984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:58	FR0000121014	176,75	EUR	54	XPAR	09FR000012101414783	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 13:58	FR0000121014	176,75	EUR	55	CHIX	CHIX1N4A14:9:1:3232824185987	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:00	FR0000121014	176,75	EUR	52	XPAR	09FR000012101414797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:00	FR0000121014	176,75	EUR	51	BATE	BATS1N1A17:9:1:411714214580	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:00	FR0000121014	176,75	EUR	53	TRQX	091E0TdYzvVr5LN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:02	FR0000121014	176,75	EUR	1	BATE	BATS1N2A19:9:1:411714214728	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	32	XPAR	09FR000012101414818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	21	XPAR	09FR000012101414819	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	50	XPAR	09FR000012101414821	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	49	XPAR	09FR000012101414822	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	49	CHIX	CHIX1N1A18:9:1:3232824187527	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	49	CHIX	CHIX1N4A18:9:1:3232824187525	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	99	CHIX	CHIX1N4A18:9:1:3232824187531	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	34	TRQX	091E0TdYzvVrAYo	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	23	TRQX	091E0TdYzvVrB1R	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	43	XPAR	09FR000012101414834	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	9	XPAR	09FR000012101414835	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:05	FR0000121014	176,75	EUR	6	XPAR	09FR000012101414836	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:07	FR0000121014	176,75	EUR	111	XPAR	09FR000012101414844	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:08	FR0000121014	176,70	EUR	54	TRQX	091E0TdYzvVrFXD	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:08	FR0000121014	176,70	EUR	56	XPAR	09FR000012101414853	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:09	FR0000121014	176,70	EUR	61	XPAR	09FR000012101414856	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 14:10	FR0000121014	176,75	EUR	173	XPAR	09FR000012101414866	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:11	FR0000121014	176,70	EUR	116	XPAR	09FR000012101414875	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:14	FR0000121014	176,70	EUR	28	TRQX	091E0TdYzvVrOBw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:14	FR0000121014	176,70	EUR	26	TRQX	091E0TdYzvVrOC3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:14	FR0000121014	176,70	EUR	110	XPAR	09FR000012101414880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:16	FR0000121014	176,75	EUR	60	TRQX	091E0TdYzvVrRYT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:16	FR0000121014	176,75	EUR	167	XPAR	09FR000012101414884	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:19	FR0000121014	176,80	EUR	49	TRQX	091E0TdYzvVrW2q	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:19	FR0000121014	176,80	EUR	49	XPAR	09FR000012101414914	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:19	FR0000121014	176,80	EUR	220	XPAR	09FR000012101414912	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:20	FR0000121014	176,75	EUR	48	BATE	BATS1N1A18:9:1:411714215974	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:20	FR0000121014	176,75	EUR	48	TRQX	091E0TdYzvVrXJS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:21	FR0000121014	176,75	EUR	49	XPAR	09FR000012101414931	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:21	FR0000121014	176,75	EUR	49	XPAR	09FR000012101414934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:24	FR0000121014	176,70	EUR	19	XPAR	09FR000012101414949	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:25	FR0000121014	176,70	EUR	18	XPAR	09FR000012101414951	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	52	CHIX	CHIX1N1A18:9:1:3232824192753	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	38	CHIX	CHIX1N4A18:9:1:3232824192759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	54	TRQX	091E0TdYzvVrFGB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	11	CHIX	CHIX1N4A18:9:1:3232824192760	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	49	TRQX	091E0TdYzvVrFGJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	18	XPAR	09FR000012101414953	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	53	BATE	BATS1N1A18:9:1:411714216506	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,70	EUR	50	XPAR	09FR000012101414956	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:26	FR0000121014	176,65	EUR	134	XPAR	09FR000012101414968	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:28	FR0000121014	176,75	EUR	50	XPAR	09FR000012101414990	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:30	FR0000121014	176,75	EUR	6	XPAR	09FR000012101415003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:30	FR0000121014	176,75	EUR	157	XPAR	09FR000012101415004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:30	FR0000121014	176,75	EUR	132	TRQX	091E0TdYzvVrmeU	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:30	FR0000121014	176,75	EUR	118	XPAR	09FR000012101415022	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	112	XPAR	09FR000012101415047	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	35	XPAR	09FR000012101415043	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	11	CHIX	CHIX1N1A18:9:1:3232824196372	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	11	CHIX	CHIX1N1A18:9:1:3232824196386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	12	TRQX	091E0TdYzvVrvg9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	35	XPAR	09FR000012101415051	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	35	XPAR	09FR000012101415054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 14:34	FR0000121014	176,70	EUR	12	TRQX	091E0TdYzvVrvo3	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	09/12/2016 14:40	FR0000121014	176,65	EUR	48	XPAR	09FR000012101415191	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:41	FR0000121014	176,60	EUR	48	CHIX	CHIX1N3A16:9:1:3232824200428	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:41	FR0000121014	176,60	EUR	66	XPAR	09FR000012101415214	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:41	FR0000121014	176,60	EUR	49	XPAR	09FR000012101415213	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:41	FR0000121014	176,60	EUR	47	XPAR	09FR000012101415215	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:43	FR0000121014	176,70	EUR	9	CHIX	CHIX1N3A16:9:1:3232824201344	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:43	FR0000121014	176,70	EUR	38	CHIX	CHIX1N3A16:9:1:3232824201345	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:43	FR0000121014	176,70	EUR	48	TRQX	091E0TdYzVvVsLur	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:43	FR0000121014	176,65	EUR	32	XPAR	09FR000012101415247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:43	FR0000121014	176,65	EUR	16	TRQX	091E0TdYzVvVsN7A	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:44	FR0000121014	176,65	EUR	47	XPAR	09FR000012101415262	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:46	FR0000121014	176,70	EUR	129	TRQX	091E0TdYzVvVsUGO	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:46	FR0000121014	176,70	EUR	35	XPAR	09FR000012101415294	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:46	FR0000121014	176,70	EUR	62	XPAR	09FR000012101415297	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:46	FR0000121014	176,70	EUR	65	XPAR	09FR000012101415299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:46	FR0000121014	176,70	EUR	61	XPAR	09FR000012101415301	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:46	FR0000121014	176,70	EUR	28	XPAR	09FR000012101415295	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:47	FR0000121014	176,70	EUR	121	CHIX	CHIX1N4A17:9:1:3232824204507	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:49	FR0000121014	176,70	EUR	64	TRQX	091E0TdYzVvVsYgH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:49	FR0000121014	176,70	EUR	61	CHIX	CHIX1N3A17:9:1:3232824205337	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:49	FR0000121014	176,70	EUR	61	CHIX	CHIX1N3A15:9:1:3232824205339	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:49	FR0000121014	176,70	EUR	45	BATE	BATS1N2A18:9:1:411714219716	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:49	FR0000121014	176,70	EUR	17	BATE	BATS1N2A18:9:1:411714219717	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:50	FR0000121014	176,55	EUR	7	CHIX	CHIX1N2A16:9:1:3232824206203	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:51	FR0000121014	176,50	EUR	50	XPAR	09FR000012101415403	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:55	FR0000121014	176,65	EUR	128	CHIX	CHIX1N1A14:9:1:3232824208392	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:55	FR0000121014	176,65	EUR	67	BATE	BATS1N1A16:9:1:411714220543	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:55	FR0000121014	176,65	EUR	145	TRQX	091E0TdYzVvVsQM	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:55	FR0000121014	176,65	EUR	418	XPAR	09FR000012101415465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:55	FR0000121014	176,60	EUR	99	XPAR	09FR000012101415475	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:56	FR0000121014	176,55	EUR	78	XPAR	09FR000012101415483	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:56	FR0000121014	176,55	EUR	50	XPAR	09FR000012101415482	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:56	FR0000121014	176,55	EUR	50	BATE	BATS1N1A19:9:1:411714220620	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:56	FR0000121014	176,55	EUR	51	CHIX	CHIX1N3A14:9:1:3232824208715	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:59	FR0000121014	176,65	EUR	255	XPAR	09FR000012101415513	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 14:59	FR0000121014	176,65	EUR	69	XPAR	09FR000012101415519	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:00	FR0000121014	176,65	EUR	66	XPAR	09FR000012101415526	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:01	FR0000121014	176,50	EUR	68	CHIX	CHIX1N1A14:9:1:3232824211500	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:02	FR0000121014	176,45	EUR	59	TRQX	091E0TdYzvVt2S9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:02	FR0000121014	176,45	EUR	62	XPAN	09FR000012101415565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:02	FR0000121014	176,45	EUR	38	TRQX	091E0TdYzvVt2Vx	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:02	FR0000121014	176,45	EUR	69	XPAN	09FR000012101415577	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	41	XPAN	09FR000012101415604	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	20	BATE	BATS1N1A18:9:1:411714221933	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	78	TRQX	091E0TdYzvVt8tB	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	12	BATE	BATS1N1A18:9:1:411714221934	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	69	CHIX	CHIX1N4A16:9:1:3232824213277	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	182	XPAN	09FR000012101415605	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:05	FR0000121014	176,60	EUR	55	CHIX	CHIX1N2A18:9:1:3232824213515	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:06	FR0000121014	176,55	EUR	53	XPAN	09FR000012101415630	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:07	FR0000121014	176,50	EUR	61	TRQX	091E0TdYzvVtGmp	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:07	FR0000121014	176,50	EUR	34	TRQX	091E0TdYzvVtGmz	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:07	FR0000121014	176,50	EUR	27	TRQX	091E0TdYzvVtGn1	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:07	FR0000121014	176,50	EUR	138	TRQX	091E0TdYzvVtGn4	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,45	EUR	21	XPAN	09FR000012101415688	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,45	EUR	50	CHIX	CHIX1N3A14:9:1:3232824215785	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,45	EUR	28	XPAN	09FR000012101415689	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,45	EUR	92	XPAN	09FR000012101415695	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,45	EUR	51	CHIX	CHIX1N2A15:9:1:3232824215788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,45	EUR	93	XPAN	09FR000012101415697	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:10	FR0000121014	176,40	EUR	56	XPAN	09FR000012101415706	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:12	FR0000121014	176,40	EUR	55	CHIX	CHIX1N2A17:9:1:3232824216614	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:12	FR0000121014	176,40	EUR	54	CHIX	CHIX1N2A16:9:1:3232824216621	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:12	FR0000121014	176,40	EUR	53	CHIX	CHIX1N4A15:9:1:3232824216618	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:12	FR0000121014	176,40	EUR	55	CHIX	CHIX1N2A17:9:1:3232824216624	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:14	FR0000121014	176,45	EUR	68	CHIX	CHIX1N4A17:9:1:3232824217699	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:14	FR0000121014	176,45	EUR	222	XPAN	09FR000012101415752	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:14	FR0000121014	176,45	EUR	76	TRQX	091E0TdYzvVtVOy	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:14	FR0000121014	176,45	EUR	73	XPAN	09FR000012101415759	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:15	FR0000121014	176,35	EUR	51	XPAN	09FR000012101415778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:15	FR0000121014	176,35	EUR	52	XPAN	09FR000012101415776	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:15	FR0000121014	176,35	EUR	55	XPAN	09FR000012101415775	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:15	FR0000121014	176,35	EUR	55	XPAN	09FR000012101415777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:17	FR0000121014	176,20	EUR	17	XPAN	09FR000012101415821	Annulation

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LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:18	FR0000121014	176,30	EUR	170	XPAR	09FR000012101415837	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:18	FR0000121014	176,30	EUR	60	XPAR	09FR000012101415838	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:18	FR0000121014	176,25	EUR	63	XPAR	09FR000012101415885	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:19	FR0000121014	176,15	EUR	19	XPAR	09FR000012101415904	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:19	FR0000121014	176,15	EUR	41	XPAR	09FR000012101415905	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:19	FR0000121014	176,15	EUR	49	XPAR	09FR000012101415930	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:20	FR0000121014	176,10	EUR	67	XPAR	09FR000012101415942	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:20	FR0000121014	176,15	EUR	60	CHIX	CHIX1N4A14:9:1:3232824219828	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:21	FR0000121014	176,15	EUR	21	XPAR	09FR000012101415959	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:21	FR0000121014	176,15	EUR	70	CHIX	CHIX1N1A15:9:1:3232824220405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:21	FR0000121014	176,15	EUR	38	XPAR	09FR000012101415967	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:22	FR0000121014	176,20	EUR	25	CHIX	CHIX1N1A18:9:1:3232824220749	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:22	FR0000121014	176,20	EUR	27	CHIX	CHIX1N1A18:9:1:3232824220750	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:22	FR0000121014	176,20	EUR	50	XPAR	09FR000012101415975	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:22	FR0000121014	176,20	EUR	52	XPAR	09FR000012101415979	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	51	XPAR	09FR000012101416003	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	104	XPAR	09FR000012101416002	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	6	CHIX	CHIX1N4A15:9:1:3232824222450	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	48	TRQX	091E0TdYzvVtW3	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	50	XPAR	09FR000012101416004	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	34	CHIX	CHIX1N4A15:9:1:3232824222451	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	31	CHIX	CHIX1N4A15:9:1:3232824222452	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	68	TRQX	091E0TdYzvVttab	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	4	TRQX	091E0TdYzvVttag	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	101	TRQX	091E0TdYzvVttai	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	65	TRQX	091E0TdYzvVttiw	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,25	EUR	65	TRQX	091E0TdYzvVttmR	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,20	EUR	52	TRQX	091E0TdYzvVttuf	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:26	FR0000121014	176,20	EUR	149	TRQX	091E0TdYzvVttun	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:29	FR0000121014	176,40	EUR	163	XPAR	09FR000012101416059	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:29	FR0000121014	176,40	EUR	26	BATE	BATS1N1A15:9:1:411714224880	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:29	FR0000121014	176,40	EUR	50	CHIX	CHIX1N3A15:9:1:3232824224014	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:29	FR0000121014	176,40	EUR	56	TRQX	091E0TdYzvVuV6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:31	FR0000121014	176,45	EUR	23	XPAR	09FR000012101416093	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:34	FR0000121014	176,65	EUR	129	TRQX	091E0TdYzvVuDiip	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:34	FR0000121014	176,65	EUR	59	BATE	BATS1N2A17:9:1:411714225673	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 15:34	FR0000121014	176,65	EUR	115	CHIX	CHIX1N2A14:9:1:3232824226602	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	09/12/2016 15:34	FR0000121014	176,65	EUR	371	XPAR	09FR000012101416130	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:34	FR0000121014	176,65	EUR	102	XPAR	09FR000012101416132	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:35	FR0000121014	176,70	EUR	50	CHIX	CHIX1N1A15:9:1:3232824227248	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:36	FR0000121014	176,65	EUR	53	XPAR	09FR000012101416163	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:36	FR0000121014	176,65	EUR	50	XPAR	09FR000012101416162	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:36	FR0000121014	176,65	EUR	51	CHIX	CHIX1N3A18:9:1:3232824227727	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:40	FR0000121014	176,75	EUR	48	BATE	BATS1N1A15:9:1:411714226491	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:40	FR0000121014	176,75	EUR	308	XPAR	09FR000012101416235	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:40	FR0000121014	176,75	EUR	107	TRQX	091E0TdYzVuPk9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:40	FR0000121014	176,75	EUR	96	TRQX	091E0TdYzVuPmm	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:41	FR0000121014	176,70	EUR	108	XPAR	09FR000012101416245	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:41	FR0000121014	176,65	EUR	174	XPAR	09FR000012101416247	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:42	FR0000121014	176,55	EUR	53	BATE	BATS1N1A15:9:1:411714226788	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:43	FR0000121014	176,60	EUR	104	CHIX	CHIX1N1A15:9:1:3232824230969	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:44	FR0000121014	176,60	EUR	139	XPAR	09FR000012101416284	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:44	FR0000121014	176,60	EUR	72	BATE	BATS1N2A18:9:1:411714226993	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:44	FR0000121014	176,50	EUR	69	XPAR	09FR000012101416299	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:45	FR0000121014	176,50	EUR	58	XPAR	09FR000012101416306	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:47	FR0000121014	176,55	EUR	89	BATE	BATS1N1A18:9:1:411714227360	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	52	CHIX	CHIX1N2A17:9:1:3232824233151	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	59	TRQX	091E0TdYzVuHMI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	27	BATE	BATS1N2A17:9:1:411714227486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	169	XPAR	09FR000012101416323	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	27	XPAR	09FR000012101416327	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	26	XPAR	09FR000012101416329	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	80	CHIX	CHIX1N2A14:9:1:3232824233504	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:48	FR0000121014	176,65	EUR	83	XPAR	09FR000012101416334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,70	EUR	200	XPAR	09FR000012101416381	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,70	EUR	118	XPAR	09FR000012101416385	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,70	EUR	163	XPAR	09FR000012101416397	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,65	EUR	50	TRQX	091E0TdYzVuqqa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,65	EUR	49	XPAR	09FR000012101416405	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,60	EUR	51	CHIX	CHIX1N3A18:9:1:3232824235334	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:52	FR0000121014	176,60	EUR	75	CHIX	CHIX1N1A17:9:1:3232824235336	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:56	FR0000121014	176,70	EUR	77	CHIX	CHIX1N2A14:9:1:3232824237136	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:56	FR0000121014	176,70	EUR	39	BATE	BATS1N1A19:9:1:411714228578	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 15:56	FR0000121014	176,70	EUR	248	XPAR	09FR000012101416457	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:56	FR0000121014	176,70	EUR	86	TRQX	091E0TdYzvVuzi6	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:56	FR0000121014	176,70	EUR	64	XPAN	09FR000012101416467	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:56	FR0000121014	176,70	EUR	65	XPAN	09FR000012101416465	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:57	FR0000121014	176,65	EUR	88	TRQX	091E0TdYzvVv0av	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:58	FR0000121014	176,65	EUR	36	TRQX	091E0TdYzvVv3gT	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:58	FR0000121014	176,65	EUR	61	XPAN	09FR000012101416486	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:58	FR0000121014	176,65	EUR	1	XPAN	09FR000012101416487	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	17	XPAN	09FR000012101416498	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	88	XPAN	09FR000012101416497	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	59	XPAN	09FR000012101416495	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	25	CHIX	CHIX1N2A16:9:1:3232824238984	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	10	TRQX	091E0TdYzvVv6FE	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	17	TRQX	091E0TdYzvVv6FH	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	36	CHIX	CHIX1N2A16:9:1:3232824239011	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	34	BATE	BATS1N1A16:9:1:411714229054	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	8	BATE	BATS1N1A16:9:1:411714229055	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	16	BATE	BATS1N1A16:9:1:411714229056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 15:59	FR0000121014	176,65	EUR	1	BATE	BATS1N1A16:9:1:411714229057	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:00	FR0000121014	176,60	EUR	56	XPAN	09FR000012101416502	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:00	FR0000121014	176,60	EUR	16	CHIX	CHIX1N1A15:9:1:3232824239386	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:00	FR0000121014	176,60	EUR	51	CHIX	CHIX1N1A15:9:1:3232824239387	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:00	FR0000121014	176,60	EUR	52	XPAN	09FR000012101416518	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:01	FR0000121014	176,55	EUR	53	TRQX	091E0TdYzvVv8rk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:01	FR0000121014	176,55	EUR	31	CHIX	CHIX1N4A14:9:1:3232824239664	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:01	FR0000121014	176,55	EUR	54	XPAN	09FR000012101416526	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:02	FR0000121014	176,55	EUR	56	XPAN	09FR000012101416539	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:02	FR0000121014	176,55	EUR	15	TRQX	091E0TdYzvVvASZ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:02	FR0000121014	176,55	EUR	41	TRQX	091E0TdYzvVvASb	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	14	XPAN	09FR000012101416563	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	84	TRQX	091E0TdYzvVvEDI	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	2	XPAN	09FR000012101416564	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	56	TRQX	091E0TdYzvVvEDC	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	56	XPAN	09FR000012101416569	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	58	XPAN	09FR000012101416566	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:03	FR0000121014	176,50	EUR	41	XPAN	09FR000012101416565	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:04	FR0000121014	176,40	EUR	4	TRQX	091E0TdYzvVvGlr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNFB653	09/12/2016 16:04	FR0000121014	176,40	EUR	56	TRQX	091E0TdYzvVvGX9	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:05	FR0000121014	176,40	EUR	54	TRQX	091E0TdYzvVvHdr	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:05	FR0000121014	176,40	EUR	3	TRQX	091E0TdYzvVvIs9	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:07	FR0000121014	176,45	EUR	200	XPAN	09FR000012101416679	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:07	FR0000121014	176,45	EUR	1	XPAN	09FR000012101416681	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	187	CHIX	CHIX1N3A17:9:1:3232824245796	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	28	CHIX	CHIX1N3A17:9:1:3232824245797	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	112	BATE	BATS1N2A19:9:1:411714231082	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	48	CHIX	CHIX1N2A14:9:1:3232824245800	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	99	XPAN	09FR000012101416764	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	190	TRQX	091E0TdYzvVvUfS	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	599	XPAN	09FR000012101416768	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	53	TRQX	091E0TdYzvVvUfa	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	68	XPAN	09FR000012101416778	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	48	BATE	BATS1N2A19:9:1:411714231086	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,70	EUR	70	XPAN	09FR000012101416777	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:11	FR0000121014	176,65	EUR	49	XPAN	09FR000012101416792	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:12	FR0000121014	176,55	EUR	52	TRQX	091E0TdYzvVvWfP	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:12	FR0000121014	176,55	EUR	56	TRQX	091E0TdYzvVvWfN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:12	FR0000121014	176,55	EUR	48	XPAN	09FR000012101416818	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:13	FR0000121014	176,50	EUR	19	CHIX	CHIX1N1A16:9:1:3232824246958	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:13	FR0000121014	176,50	EUR	49	BATE	BATS1N2A15:9:1:411714231463	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:13	FR0000121014	176,50	EUR	29	CHIX	CHIX1N1A16:9:1:3232824247012	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:13	FR0000121014	176,50	EUR	47	XPAN	09FR000012101416827	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:16	FR0000121014	176,50	EUR	48	XPAN	09FR000012101416927	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:16	FR0000121014	176,50	EUR	66	XPAN	09FR000012101416929	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:16	FR0000121014	176,50	EUR	47	XPAN	09FR000012101416928	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:16	FR0000121014	176,50	EUR	225	CHIX	CHIX1N4A16:9:1:3232824249292	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:16	FR0000121014	176,50	EUR	105	CHIX	CHIX1N4A14:9:1:3232824249302	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:16	FR0000121014	176,50	EUR	83	XPAN	09FR000012101416960	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:17	FR0000121014	176,55	EUR	226	XPAN	09FR000012101416998	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:17	FR0000121014	176,55	EUR	69	CHIX	CHIX1N3A16:9:1:3232824249876	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:17	FR0000121014	176,55	EUR	114	XPAN	09FR000012101417001	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:18	FR0000121014	176,55	EUR	52	BATE	BATS1N1A17:9:1:411714232481	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:18	FR0000121014	176,55	EUR	53	XPAN	09FR000012101417017	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:18	FR0000121014	176,55	EUR	53	XPAN	09FR000012101417027	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:19	FR0000121014	176,50	EUR	53	XPAN	09FR000012101417056	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	09/12/2016 16:19	FR0000121014	176,50	EUR	52	XPAN	09FR000012101417060	Annulation

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité 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	09/12/2016 16:20	FR0000121014	176,50	EUR	54	XPAR	09FR000012101417078	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:20	FR0000121014	176,50	EUR	72	XPAR	09FR000012101417079	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:20	FR0000121014	176,50	EUR	68	BATE	BATS1N1A19:9:1:411714232945	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:20	FR0000121014	176,50	EUR	49	XPAR	09FR000012101417094	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:20	FR0000121014	176,50	EUR	46	TRQX	091E0TdYzvVvrQJ	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:20	FR0000121014	176,50	EUR	23	TRQX	091E0TdYzvVvrQN	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:20	FR0000121014	176,50	EUR	52	XPAR	09FR000012101417080	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:21	FR0000121014	176,45	EUR	48	XPAR	09FR000012101417101	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:21	FR0000121014	176,45	EUR	58	TRQX	091E0TdYzvVvs0a	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:21	FR0000121014	176,40	EUR	51	TRQX	091E0TdYzvVvswk	Annulation
LVMH Moët Hennessy Louis Vuitton	IOG4E947OATN0KJYSD45	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	09/12/2016 16:21	FR0000121014	176,40	EUR	49	CHIX	CHIX1N2A16:9:1:3232824252286	Annulation