

Nom de l'émetteur	Code Identifiant émetteur	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Classification instrument financier	Code Identifiant instrument financier	Sens opération	Exercice d'un produit dérivé	Prix unitaire	Quantité	Code identifiant marché
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	14/9/16 15:57:42		FR0011289040	V	"N"	34,10	17	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	14/9/16 16:51:37		FR0011289040	V	"N"	34,10	26	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	14/9/16 17:35:03		FR0011289040	V	"N"	34,95	200	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 9:27:05		FR0011289040	A	"N"	34,00	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 9:27:05		FR0011289040	A	"N"	34,32	3	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 9:27:05		FR0011289040	A	"N"	34,64	42	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 9:56:22		FR0011289040	A	"N"	34,58	2	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 9:58:04		FR0011289040	A	"N"	34,40	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 9:58:04		FR0011289040	A	"N"	34,30	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:20:16		FR0011289040	A	"N"	34,84	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:37:24		FR0011289040	A	"N"	34,36	17	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:37:24		FR0011289040	A	"N"	34,36	3	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:37:24		FR0011289040	A	"N"	34,25	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:37:24		FR0011289040	A	"N"	34,20	15	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:37:24		FR0011289040	A	"N"	34,05	15	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:37:24		FR0011289040	A	"N"	34,05	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 10:40:22		FR0011289040	A	"N"	34,84	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 11:12:54		FR0011289040	A	"N"	34,78	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	15/9/16 11:59:37		FR0011289040	A	"N"	34,74	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	16/9/16 10:33:06		FR0011289040	V	"N"	34,99	50	XPAR

SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	16/9/16 10:33:06		FR0011289040	V	"N"	34,99	150	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	16/9/16 10:33:08		FR0011289040	V	"N"	35,19	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	16/9/16 10:33:08		FR0011289040	V	"N"	35,19	128	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	16/9/16 12:37:59		FR0011289040	V	"N"	35,19	22	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	16/9/16 16:27:23		FR0011289040	V	"N"	35,40	50	XPAR