

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	19/9/16 9:00:05		FR0011289040	V	"N"	35,45	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:00:05		FR0011289040	V	"N"	35,45	26	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:00:05		FR0011289040	V	"N"	35,45	19	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:00:05		FR0011289040	V	"N"	35,45	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:00:50		FR0011289040	V	"N"	35,49	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:07:17		FR0011289040	V	"N"	35,59	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:11:38		FR0011289040	V	"N"	35,69	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:28:43		FR0011289040	V	"N"	35,79	30	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:33:38		FR0011289040	V	"N"	35,79	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:33:38		FR0011289040	V	"N"	35,89	38	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:36:41		FR0011289040	V	"N"	35,89	12	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:38:26		FR0011289040	V	"N"	35,99	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:44:02		FR0011289040	V	"N"	36,15	38	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:44:11		FR0011289040	V	"N"	36,15	12	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:44:11		FR0011289040	V	"N"	36,30	44	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:44:34		FR0011289040	V	"N"	36,30	6	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:44:54		FR0011289040	V	"N"	37,00	23	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 9:44:54		FR0011289040	V	"N"	37,00	27	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 10:15:55		FR0011289040	V	"N"	37,40	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 10:15:55		FR0011289040	V	"N"	37,40	9	XPAR

SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/9/16 10:35:26		FR0011289040	V	"N"	37,49	32	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	20/9/16 9:02:06		FR0011289040	V	"N"	38,20	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	20/9/16 9:02:06		FR0011289040	V	"N"	38,40	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	20/9/16 9:02:06		FR0011289040	V	"N"	38,60	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	20/9/16 9:21:39		FR0011289040	V	"N"	38,60	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	20/9/16 9:31:11		FR0011289040	V	"N"	38,60	35	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	21/9/16 9:00:21		FR0011289040	V	"N"	38,50	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	21/9/16 9:00:21		FR0011289040	V	"N"	38,50	19	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	21/9/16 9:00:21		FR0011289040	V	"N"	38,50	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	21/9/16 9:34:05		FR0011289040	V	"N"	38,50	11	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	22/9/16 17:05:18		FR0011289040	A	"N"	37,41	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	22/9/16 17:09:08		FR0011289040	A	"N"	37,41	3	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	22/9/16 17:09:08		FR0011289040	A	"N"	37,41	2	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	22/9/16 17:20:13		FR0011289040	A	"N"	37,41	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 9:09:41		FR0011289040	A	"N"	36,56	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 9:09:41		FR0011289040	A	"N"	36,56	35	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 9:09:41		FR0011289040	A	"N"	36,56	15	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 9:11:20		FR0011289040	A	"N"	36,99	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 13:51:18		FR0011289040	A	"N"	35,81	44	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 13:51:30		FR0011289040	A	"N"	35,81	27	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 14:05:25		FR0011289040	A	"N"	35,81	29	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 14:26:42		FR0011289040	A	"N"	35,51	100	XPAR

SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	23/9/16 14:31:07		FR0011289040	A	"N"	35,20	49	XPAR
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