

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	17/10/16 16:44:03		FR0011289040	V	"N"	35,00	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:44:03		FR0011289040	V	"N"	35,00	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:44:03		FR0011289040	V	"N"	35,00	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:44:03		FR0011289040	V	"N"	35,00	47	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:44:03		FR0011289040	V	"N"	35,00	3	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:44:41		FR0011289040	V	"N"	35,60	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:44:41		FR0011289040	V	"N"	35,60	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	17/10/16 16:48:29		FR0011289040	V	"N"	35,60	33	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	18/10/16 9:14:01		FR0011289040	V	"N"	35,79	34	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	18/10/16 14:23:25		FR0011289040	V	"N"	35,89	27	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	18/10/16 14:51:59		FR0011289040	V	"N"	35,80	33	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	18/10/16 14:51:59		FR0011289040	V	"N"	35,80	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	18/10/16 15:02:49		FR0011289040	V	"N"	35,80	12	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	18/10/16 15:35:03		FR0011289040	V	"N"	35,79	16	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:11:41		FR0011289040	A	"N"	35,79	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:21:17		FR0011289040	A	"N"	35,47	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:29:59		FR0011289040	A	"N"	35,47	24	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:29:59		FR0011289040	A	"N"	35,48	20	XPAR

SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:29:59		FR0011289040	A	"N"	35,48	28	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:29:59		FR0011289040	A	"N"	35,60	25	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:29:59		FR0011289040	A	"N"	35,61	22	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	19/10/16 17:29:59		FR0011289040	A	"N"	35,79	29	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	20/10/16 17:59:58		FR0011289040	A	"N"	35,48	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	21/10/16 14:02:55		FR0011289040	V	"N"	37,00	6	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	21/10/16 14:26:25		FR0011289040	V	"N"	37,00	44	XPAR