

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	10/1/17 9:01:54		FR0011289040	A	"N"	41,98	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/1/17 9:01:54		FR0011289040	V	"N"	41,98	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/1/17 10:58:07		FR0011289040	A	"N"	41,40	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	11/1/17 13:26:04		FR0011289040	A	"N"	41,20	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	11/1/17 13:42:32		FR0011289040	A	"N"	41,20	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	11/1/17 17:35:19		FR0011289040	A	"N"	41,20	6	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:42:47		FR0011289040	A	"N"	41,10	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:42:47		FR0011289040	A	"N"	40,90	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:51:30		FR0011289040	A	"N"	40,70	3	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:51:31		FR0011289040	A	"N"	40,70	7	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:54:49		FR0011289040	A	"N"	40,50	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:54:49		FR0011289040	A	"N"	40,20	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:54:49		FR0011289040	A	"N"	40,20	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:54:56		FR0011289040	A	"N"	40,03	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 9:54:56		FR0011289040	A	"N"	40,03	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 14:38:02		FR0011289040	V	"N"	40,80	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 15:13:25		FR0011289040	V	"N"	40,90	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/1/17 15:13:27		FR0011289040	V	"N"	40,95	10	XPAR