

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	9/5/17 9:24:36		FR0011289040	A	"N"	44,20	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/5/17 9:24:36		FR0011289040	A	"N"	44,10	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/5/17 10:20:20		FR0011289040	V	"N"	44,70	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/5/17 10:49:52		FR0011289040	V	"N"	44,60	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/5/17 10:49:52		FR0011289040	V	"N"	44,68	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/5/17 10:51:02		FR0011289040	V	"N"	44,80	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/5/17 10:51:02		FR0011289040	V	"N"	44,80	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/5/17 11:52:19		FR0011289040	A	"N"	45,20	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/5/17 12:01:40		FR0011289040	V	"N"	45,48	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/5/17 14:19:36		FR0011289040	A	"N"	45,20	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 9:06:11		FR0011289040	A	"N"	45,00	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 9:06:11		FR0011289040	A	"N"	44,90	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 9:06:11		FR0011289040	A	"N"	44,70	30	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 9:06:11		FR0011289040	A	"N"	44,55	40	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 9:18:37		FR0011289040	A	"N"	44,59	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 9:37:58		FR0011289040	A	"N"	44,12	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 17:25:33		FR0011289040	A	"N"	44,69	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	12/5/17 17:25:33		FR0011289040	A	"N"	44,69	33	XPAR