

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	4/9/17 15:58:28		FR0011289040	V	"N"	45,00	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	4/9/17 15:58:28		FR0011289040	V	"N"	45,00	80	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	4/9/17 16:42:10		FR0011289040	V	"N"	45,10	12	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	4/9/17 17:11:12		FR0011289040	V	"N"	45,10	29	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	4/9/17 17:13:12		FR0011289040	V	"N"	45,10	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/9/17 15:38:30		FR0011289040	A	"N"	43,71	18	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/9/17 15:38:31		FR0011289040	A	"N"	43,71	2	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/9/17 15:39:29		FR0011289040	A	"N"	43,61	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/9/17 15:39:29		FR0011289040	A	"N"	43,51	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/9/17 15:39:29		FR0011289040	A	"N"	43,31	20	XPAR