

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	7/11/16 10:23:23		FR0011289040	V	"N"	35,80	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 10:24:12		FR0011289040	V	"N"	35,80	24	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 10:34:58		FR0011289040	V	"N"	35,80	28	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 10:48:13		FR0011289040	V	"N"	35,80	14	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 10:48:13		FR0011289040	V	"N"	35,80	12	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 11:01:14		FR0011289040	V	"N"	35,80	28	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 11:13:55		FR0011289040	V	"N"	35,80	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 15:15:30		FR0011289040	V	"N"	35,80	28	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 11:30:16		FR0011289040	V	"N"	35,80	14	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 16:26:24		FR0011289040	V	"N"	36,00	50	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 16:26:24		FR0011289040	V	"N"	36,00	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	7/11/16 17:26:16		FR0011289040	V	"N"	36,00	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/11/16 13:09:23		FR0011289040	V	"N"	35,88	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	8/11/16 17:35:16		FR0011289040	V	"N"	35,88	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 12:35:52		FR0011289040	V	"N"	36,00	8	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 13:33:09		FR0011289040	V	"N"	36,00	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 13:34:45		FR0011289040	V	"N"	36,00	12	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 16:03:08		FR0011289040	V	"N"	36,10	35	XPAR

SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 16:16:56		FR0011289040	V	"N"	36,10	10	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 16:32:58		FR0011289040	V	"N"	36,10	5	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 16:32:58		FR0011289040	V	"N"	36,10	8	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 17:08:52		FR0011289040	V	"N"	36,10	42	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	9/11/16 17:35:49		FR0011289040	V	"N"	36,15	20	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 16:17:44		FR0011289040	A	"N"	35,85	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 17:22:36		FR0011289040	A	"N"	35,85	1	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 17:26:27		FR0011289040	A	"N"	35,85	9	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 17:26:27		FR0011289040	A	"N"	35,85	11	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 17:26:27		FR0011289040	A	"N"	35,85	24	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 17:35:20		FR0011289040	A	"N"	35,72	53	XPAR
SQLI		FINANCIERE D UZES	969500CFQ6Y55ZPREL74	10/11/16 17:35:20		FR0011289040	A	"N"	35,72	57	XPAR