

UNION FINANCIERE DE FRANCE BANQUE

Société Anonyme au capital de 15.467.031,07 euros

Siège social : 32, avenue d'Iéna - 75116 PARIS

Déclaration des transactions sur actions propres

Déclaration des transactions sur actions propres réalisées sur la période de Novembre 2016 dans le cadre d'un programme de rachats d'actions.

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
Union Financière de France		2016-11-01	FR0000034548	EUR	413	23,812058	XPAR
Union Financière de France		2016-11-02	FR0000034548	EUR	399	23,614436	XPAR
Union Financière de France		2016-11-03	FR0000034548	EUR	200	23,800000	XPAR
Union Financière de France		2016-11-04	FR0000034548	EUR	405	23,863605	XPAR
Union Financière de France		2016-11-07	FR0000034548	EUR	431	23,162947	XPAR
Union Financière de France		2016-11-08	FR0000034548	EUR	438	22,962900	XPAR
Union Financière de France		2016-11-09	FR0000034548	EUR	444	22,759910	XPAR
Union Financière de France		2016-11-10	FR0000034548	EUR	477	23,112180	XPAR
Union Financière de France		2016-11-11	FR0000034548	EUR	489	23,163067	XPAR
Union Financière de France		2016-11-14	FR0000034548	EUR	121	23,250000	XPAR
Union Financière de France		2016-11-15	FR0000034548	EUR	476	23,229832	XPAR
Union Financière de France		2016-11-16	FR0000034548	EUR	475	23,348189	XPAR
Union Financière de France		2016-11-17	FR0000034548	EUR	132	23,350000	XPAR
Union Financière de France		2016-11-18	FR0000034548	EUR	549	23,681421	XPAR
Union Financière de France		2016-11-21	FR0000034548	EUR	554	23,360397	XPAR
Union Financière de France		2016-11-22	FR0000034548	EUR	559	23,318945	XPAR
Union Financière de France		2016-11-23	FR0000034548	EUR	559	23,123166	XPAR
Union Financière de France		2016-11-24	FR0000034548	EUR	553	23,045750	XPAR
Union Financière de France		2016-11-25	FR0000034548	EUR	546	22,858388	XPAR
Union Financière de France		2016-11-28	FR0000034548	EUR	400	22,712500	XPAR
Union Financière de France		2016-11-29	FR0000034548	EUR	439	22,671503	XPAR
Union Financière de France		2016-11-30	FR0000034548	EUR	537	22,454842	XPAR

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T09:15:56Z	FR0000034548	23,840000	EUR	11	XPAR	EUR85248184	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T09:15:56Z	FR0000034548	23,840000	EUR	84	XPAR	EUR85248185	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T09:15:56Z	FR0000034548	23,850000	EUR	53	XPAR	EUR85248186	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T09:15:56Z	FR0000034548	23,850000	EUR	93	XPAR	EUR85248187	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T09:15:56Z	FR0000034548	23,860000	EUR	40	XPAR	EUR85248188	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T10:38:49Z	FR0000034548	23,710000	EUR	20	XPAR	EUR85251842	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T13:37:36Z	FR0000034548	23,740000	EUR	100	XPAR	EUR85259482	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-01T13:37:36Z	FR0000034548	23,740000	EUR	12	XPAR	EUR85259483	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T08:55:41Z	FR0000034548	23,600000	EUR	27	XPAR	EUR85281064	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T09:35:05Z	FR0000034548	23,680000	EUR	24	XPAR	EUR85284339	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T09:35:05Z	FR0000034548	23,680000	EUR	5	XPAR	EUR85284340	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T09:35:16Z	FR0000034548	23,680000	EUR	41	XPAR	EUR85284350	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T10:36:37Z	FR0000034548	23,600000	EUR	47	XPAR	EUR85289127	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T10:36:37Z	FR0000034548	23,680000	EUR	2	XPAR	EUR85289126	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T10:36:40Z	FR0000034548	23,600000	EUR	64	XPAR	EUR85289130	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T11:28:25Z	FR0000034548	23,600000	EUR	33	XPAR	EUR85293732	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-02T11:28:25Z	FR0000034548	23,600000	EUR	156	XPAR	EUR85293733	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-03T09:54:54Z	FR0000034548	23,800000	EUR	70	XPAR	EUR85335241	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-03T13:46:24Z	FR0000034548	23,800000	EUR	130	XPAR	EUR85354211	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T08:04:06Z	FR0000034548	23,990000	EUR	10	XPAR	EUR85375813	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T08:04:06Z	FR0000034548	23,990000	EUR	74	XPAR	EUR85375814	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T08:04:06Z	FR0000034548	24,000000	EUR	96	XPAR	EUR85375815	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T08:04:06Z	FR0000034548	24,000000	EUR	25	XPAR	EUR85375816	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T08:12:40Z	FR0000034548	23,800000	EUR	20	XPAR	EUR85377905	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T10:11:52Z	FR0000034548	23,720000	EUR	45	XPAR	EUR85399475	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-04T10:16:24Z	FR0000034548	23,720000	EUR	135	XPAR	EUR85399896	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-07T08:04:43Z	FR0000034548	23,290000	EUR	11	XPAR	EUR85447300	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-07T08:04:43Z	FR0000034548	23,290000	EUR	96	XPAR	EUR85447301	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-07T08:04:43Z	FR0000034548	23,300000	EUR	92	XPAR	EUR85447302	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-07T08:17:55Z	FR0000034548	23,050000	EUR	32	XPAR	EUR85449767	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-07T08:17:55Z	FR0000034548	23,050000	EUR	55	XPAR	EUR85449769	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-07T08:17:55Z	FR0000034548	23,050000	EUR	145	XPAR	EUR85449770	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-08T08:03:32Z	FR0000034548	22,980000	EUR	87	XPAR	EUR85511398	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-08T08:03:32Z	FR0000034548	22,990000	EUR	51	XPAR	EUR85511399	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-08T08:09:52Z	FR0000034548	22,910000	EUR	100	XPAR	EUR85511807	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-08T13:00:53Z	FR0000034548	23,000000	EUR	100	XPAR	EUR85537269	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-08T15:01:18Z	FR0000034548	22,950000	EUR	100	XPAR	EUR85550989	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T10:18:52Z	FR0000034548	22,450000	EUR	66	XPAR	EUR85608179	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T10:18:52Z	FR0000034548	22,450000	EUR	34	XPAR	EUR85608180	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T15:15:00Z	FR0000034548	22,850000	EUR	58	XPAR	EUR85660888	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T15:15:00Z	FR0000034548	22,850000	EUR	42	XPAR	EUR85660889	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T15:35:36Z	FR0000034548	22,850000	EUR	148	XPAR	EUR85666043	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T15:36:07Z	FR0000034548	22,850000	EUR	41	XPAR	EUR85666139	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T15:36:22Z	FR0000034548	22,850000	EUR	42	XPAR	EUR85666171	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-09T16:02:36Z	FR0000034548	22,850000	EUR	13	XPAR	EUR85672037	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T08:09:04Z	FR0000034548	22,650000	EUR	65	XPAR	EUR85684246	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T09:11:40Z	FR0000034548	22,850000	EUR	12	XPAR	EUR85697698	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T09:11:40Z	FR0000034548	22,850000	EUR	46	XPAR	EUR85697699	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T14:28:23Z	FR0000034548	23,240000	EUR	1	XPAR	EUR85769749	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T14:28:23Z	FR0000034548	23,240000	EUR	74	XPAR	EUR85769750	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T14:55:57Z	FR0000034548	23,240000	EUR	10	XPAR	EUR85776198	

Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T14:55:57Z	FR0000034548	23,240000	EUR	269	XPAR	EUR85776199
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:34:32Z	FR0000034548	23,270000	EUR	10	XPAR	EUR85830846
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:48:52Z	FR0000034548	23,000000	EUR	54	XPAR	EUR85833807
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:48:52Z	FR0000034548	23,000000	EUR	35	XPAR	EUR85833808
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:48:52Z	FR0000034548	23,270000	EUR	90	XPAR	EUR85833805
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T10:04:06Z	FR0000034548	23,000000	EUR	35	XPAR	EUR85836436
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:27:46Z	FR0000034548	23,190000	EUR	12	XPAR	EUR85859533
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:27:46Z	FR0000034548	23,190000	EUR	14	XPAR	EUR85859535
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:27:46Z	FR0000034548	23,200000	EUR	24	XPAR	EUR85859537
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:27:56Z	FR0000034548	23,200000	EUR	50	XPAR	EUR85859551
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T15:25:08Z	FR0000034548	23,200000	EUR	51	XPAR	EUR85884873
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:04:49Z	FR0000034548	23,200000	EUR	14	XPAR	EUR85891334
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:04:49Z	FR0000034548	23,200000	EUR	100	XPAR	EUR85891336
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-14T16:03:33Z	FR0000034548	23,250000	EUR	100	XPAR	EUR85961177
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-14T16:09:57Z	FR0000034548	23,250000	EUR	21	XPAR	EUR85962595
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T08:02:05Z	FR0000034548	23,300000	EUR	31	XPAR	EUR85968858
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T08:14:19Z	FR0000034548	23,300000	EUR	100	XPAR	EUR85970617
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T08:15:59Z	FR0000034548	23,300000	EUR	10	XPAR	EUR85970869
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T08:49:52Z	FR0000034548	23,100000	EUR	100	XPAR	EUR85976176
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T08:49:52Z	FR0000034548	23,300000	EUR	35	XPAR	EUR85976173
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T10:33:48Z	FR0000034548	23,010000	EUR	5	XPAR	EUR85990617
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T10:33:48Z	FR0000034548	23,190000	EUR	100	XPAR	EUR85990616
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:32:38Z	FR0000034548	23,290000	EUR	6	XPAR	EUR86026318
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:32:38Z	FR0000034548	23,290000	EUR	55	XPAR	EUR86026319
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T15:16:52Z	FR0000034548	23,290000	EUR	34	XPAR	EUR86037270
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T08:20:16Z	FR0000034548	23,340000	EUR	9	XPAR	EUR86055332
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T08:50:40Z	FR0000034548	23,340000	EUR	50	XPAR	EUR86058825
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T08:51:03Z	FR0000034548	23,340000	EUR	16	XPAR	EUR86058928
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T10:45:43Z	FR0000034548	23,340000	EUR	11	XPAR	EUR86069552
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T10:45:43Z	FR0000034548	23,350000	EUR	6	XPAR	EUR86069553
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T10:45:43Z	FR0000034548	23,350000	EUR	133	XPAR	EUR86069554
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T11:22:16Z	FR0000034548	23,350000	EUR	50	XPAR	EUR86073087
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T16:37:44Z	FR0000034548	23,350000	EUR	200	XPAR	EUR86107247
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-17T08:47:27Z	FR0000034548	23,350000	EUR	80	XPAR	EUR86114563
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-17T09:16:53Z	FR0000034548	23,350000	EUR	30	XPAR	EUR86116670
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-17T09:21:45Z	FR0000034548	23,350000	EUR	22	XPAR	EUR86117095
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T08:54:12Z	FR0000034548	23,780000	EUR	11	XPAR	EUR86163548
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T08:54:12Z	FR0000034548	23,780000	EUR	132	XPAR	EUR86163549
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T08:54:12Z	FR0000034548	23,790000	EUR	126	XPAR	EUR86163550
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T08:58:37Z	FR0000034548	23,600000	EUR	31	XPAR	EUR86163932
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T11:00:28Z	FR0000034548	23,580000	EUR	55	XPAR	EUR86175134
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T11:00:28Z	FR0000034548	23,580000	EUR	145	XPAR	EUR86175135
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-18T11:02:06Z	FR0000034548	23,580000	EUR	49	XPAR	EUR86175323
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T08:01:26Z	FR0000034548	23,490000	EUR	11	XPAR	EUR86209343
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T08:01:26Z	FR0000034548	23,490000	EUR	123	XPAR	EUR86209344
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T08:01:26Z	FR0000034548	23,500000	EUR	20	XPAR	EUR86209345
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T08:05:17Z	FR0000034548	23,350000	EUR	100	XPAR	EUR86209628
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T08:58:41Z	FR0000034548	23,250000	EUR	100	XPAR	EUR86212703
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T13:19:47Z	FR0000034548	23,320000	EUR	3	XPAR	EUR86230072
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T14:27:47Z	FR0000034548	23,320000	EUR	48	XPAR	EUR86235291
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T15:12:47Z	FR0000034548	23,320000	EUR	47	XPAR	EUR86241579
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T15:35:47Z	FR0000034548	23,320000	EUR	40	XPAR	EUR86244743
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T15:50:47Z	FR0000034548	23,320000	EUR	46	XPAR	EUR86246340
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-21T16:09:47Z	FR0000034548	23,320000	EUR	16	XPAR	EUR86249100
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-22T09:18:31Z	FR0000034548	23,350000	EUR	34	XPAR	EUR86268006
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-22T09:18:31Z	FR0000034548	23,350000	EUR	16	XPAR	EUR86268007

Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-22T10:09:15Z	FR0000034548	23,350000	EUR	50	XPAR	EUR86276450
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-22T12:56:09Z	FR0000034548	23,310000	EUR	59	XPAR	EUR86301060
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-22T12:56:09Z	FR0000034548	23,350000	EUR	100	XPAR	EUR86301059
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-22T13:52:00Z	FR0000034548	23,300000	EUR	300	XPAR	EUR86309411
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-23T13:44:40Z	FR0000034548	23,150000	EUR	259	XPAR	EUR86379038
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-23T15:15:10Z	FR0000034548	23,100000	EUR	300	XPAR	EUR86391676
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-24T09:45:37Z	FR0000034548	23,100000	EUR	253	XPAR	EUR86413467
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-24T10:48:50Z	FR0000034548	23,000000	EUR	300	XPAR	EUR86417806
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T10:22:24Z	FR0000034548	22,900000	EUR	150	XPAR	EUR86451451
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T10:58:21Z	FR0000034548	22,880000	EUR	79	XPAR	EUR86453561
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T10:59:24Z	FR0000034548	22,830000	EUR	20	XPAR	EUR86453621
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T10:59:24Z	FR0000034548	22,830000	EUR	119	XPAR	EUR86453622
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T10:59:24Z	FR0000034548	22,880000	EUR	21	XPAR	EUR86453620
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T12:28:10Z	FR0000034548	22,830000	EUR	7	XPAR	EUR86457235
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T12:28:10Z	FR0000034548	22,830000	EUR	143	XPAR	EUR86457236
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-25T14:06:32Z	FR0000034548	22,830000	EUR	7	XPAR	EUR86461217
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-28T09:50:25Z	FR0000034548	22,800000	EUR	100	XPAR	EUR86481419
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-28T11:16:26Z	FR0000034548	22,720000	EUR	100	XPAR	EUR86486547
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-28T12:48:17Z	FR0000034548	22,710000	EUR	87	XPAR	EUR86490913
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-28T13:56:50Z	FR0000034548	22,710000	EUR	13	XPAR	EUR86494157
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-28T14:57:57Z	FR0000034548	22,620000	EUR	69	XPAR	EUR86502612
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-28T16:14:57Z	FR0000034548	22,620000	EUR	31	XPAR	EUR86516541
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T08:52:07Z	FR0000034548	22,790000	EUR	10	XPAR	EUR86524054
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T08:52:07Z	FR0000034548	22,790000	EUR	40	XPAR	EUR86524055
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T08:52:36Z	FR0000034548	22,790000	EUR	10	XPAR	EUR86524091
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T08:52:36Z	FR0000034548	22,790000	EUR	133	XPAR	EUR86524092
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T10:09:34Z	FR0000034548	22,520000	EUR	100	XPAR	EUR86530004
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T10:09:34Z	FR0000034548	22,610000	EUR	139	XPAR	EUR86530002
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-29T10:09:34Z	FR0000034548	22,790000	EUR	7	XPAR	EUR86530001
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-30T08:42:00Z	FR0000034548	22,450000	EUR	137	XPAR	EUR86569065
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-30T09:22:24Z	FR0000034548	22,450000	EUR	270	XPAR	EUR86571993
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-30T10:53:35Z	FR0000034548	22,470000	EUR	130	XPAR	EUR86577245