

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 Janvier 2017 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		2017-01-02	FR0000034548	EUR	100	24,000000	XPAR
Union Financière de France		2017-01-03	FR0000034548	EUR	200	24,170000	XPAR
Union Financière de France		2017-01-04	FR0000034548	EUR	406	24,285369	XPAR
Union Financière de France		2017-01-05	FR0000034548	EUR	854	24,615445	XPAR
Union Financière de France		2017-01-06	FR0000034548	EUR	904	24,847588	XPAR
Union Financière de France		2017-01-09	FR0000034548	EUR	898	24,796359	XPAR
Union Financière de France		2017-01-10	FR0000034548	EUR	780	24,716154	XPAR
Union Financière de France		2017-01-11	FR0000034548	EUR	892	24,409865	XPAR
Union Financière de France		2017-01-12	FR0000034548	EUR	907	24,436318	XPAR
Union Financière de France		2017-01-13	FR0000034548	EUR	911	24,440033	XPAR
Union Financière de France		2017-01-16	FR0000034548	EUR	500	24,684200	XPAR
Union Financière de France		2017-01-17	FR0000034548	EUR	268	24,461679	XPAR
Union Financière de France		2017-01-18	FR0000034548	EUR	857	24,703734	XPAR
Union Financière de France		2017-01-19	FR0000034548	EUR	828	24,679722	XPAR
Union Financière de France		2017-01-20	FR0000034548	EUR	501	24,727964	XPAR
Union Financière de France		2017-01-23	FR0000034548	EUR	794	24,625693	XPAR
Union Financière de France		2017-01-24	FR0000034548	EUR	808	24,575780	XPAR
Union Financière de France		2017-01-25	FR0000034548	EUR	194	24,573969	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	2017-01-02T08:01:42Z	FR0000034548	24,000000	EUR	90	XPAR	EUR87730800	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:01:42Z	FR0000034548	24,000000	EUR	10	XPAR	EUR87730801	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T08:02:08Z	FR0000034548	24,190000	EUR	20	XPAR	EUR87747215	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T08:46:15Z	FR0000034548	24,190000	EUR	50	XPAR	EUR87751933	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T08:49:58Z	FR0000034548	24,190000	EUR	30	XPAR	EUR87752168	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T09:08:55Z	FR0000034548	24,150000	EUR	100	XPAR	EUR87753923	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T08:01:59Z	FR0000034548	24,250000	EUR	144	XPAR	EUR87798241	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T08:15:29Z	FR0000034548	24,250000	EUR	6	XPAR	EUR87799015	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T09:44:35Z	FR0000034548	24,320000	EUR	11	XPAR	EUR87808643	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T09:44:35Z	FR0000034548	24,320000	EUR	102	XPAR	EUR87808644	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T09:44:49Z	FR0000034548	24,250000	EUR	65	XPAR	EUR87808659	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T10:44:00Z	FR0000034548	24,250000	EUR	35	XPAR	EUR87815485	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T16:23:17Z	FR0000034548	24,400000	EUR	43	XPAR	EUR87853001	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:51:49Z	FR0000034548	24,470000	EUR	12	XPAR	EUR87868418	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:51:49Z	FR0000034548	24,470000	EUR	112	XPAR	EUR87868419	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:51:49Z	FR0000034548	24,470000	EUR	176	XPAR	EUR87868420	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T10:01:44Z	FR0000034548	24,490000	EUR	54	XPAR	EUR87869334	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T11:16:07Z	FR0000034548	24,830000	EUR	100	XPAR	EUR87875252	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T13:32:05Z	FR0000034548	24,620000	EUR	200	XPAR	EUR87886989	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T13:32:05Z	FR0000034548	24,720000	EUR	100	XPAR	EUR87886986	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T14:48:03Z	FR0000034548	24,790000	EUR	11	XPAR	EUR87896901	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T14:48:03Z	FR0000034548	24,790000	EUR	76	XPAR	EUR87896902	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T14:48:03Z	FR0000034548	24,800000	EUR	13	XPAR	EUR87896903	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T10:18:12Z	FR0000034548	24,750000	EUR	46	XPAR	EUR87930055	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T10:18:12Z	FR0000034548	24,780000	EUR	204	XPAR	EUR87930054	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T10:18:12Z	FR0000034548	24,850000	EUR	100	XPAR	EUR87930053	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T13:47:37Z	FR0000034548	24,750000	EUR	39	XPAR	EUR87953520	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:02:16Z	FR0000034548	24,890000	EUR	12	XPAR	EUR87967826	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:02:16Z	FR0000034548	24,890000	EUR	78	XPAR	EUR87967827	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:14:22Z	FR0000034548	24,890000	EUR	66	XPAR	EUR87970293	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:16:20Z	FR0000034548	24,890000	EUR	60	XPAR	EUR87970651	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:18:31Z	FR0000034548	24,890000	EUR	72	XPAR	EUR87971047	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:20:33Z	FR0000034548	24,890000	EUR	227	XPAR	EUR87971382	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T10:08:30Z	FR0000034548	24,780000	EUR	27	XPAR	EUR88008155	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T10:08:30Z	FR0000034548	24,790000	EUR	173	XPAR	EUR88008156	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T10:08:38Z	FR0000034548	24,790000	EUR	27	XPAR	EUR88008168	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T10:17:56Z	FR0000034548	24,790000	EUR	73	XPAR	EUR88009219	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T14:52:23Z	FR0000034548	24,800000	EUR	198	XPAR	EUR88045265	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T14:52:33Z	FR0000034548	24,800000	EUR	2	XPAR	EUR88045275	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T14:57:29Z	FR0000034548	24,800000	EUR	398	XPAR	EUR88046205	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:12:18Z	FR0000034548	24,870000	EUR	11	XPAR	EUR88073228	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:12:18Z	FR0000034548	24,870000	EUR	69	XPAR	EUR88073229	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:12:18Z	FR0000034548	24,880000	EUR	20	XPAR	EUR88073230	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:27:05Z	FR0000034548	24,850000	EUR	150	XPAR	EUR88083567	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:41:37Z	FR0000034548	24,800000	EUR	100	XPAR	EUR88085016	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:41:52Z	FR0000034548	24,720000	EUR	20	XPAR	EUR88085022	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:54:10Z	FR0000034548	24,720000	EUR	80	XPAR	EUR88086061	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:12:37Z	FR0000034548	24,560000	EUR	100	XPAR	EUR88087689	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:12:37Z	FR0000034548	24,630000	EUR	130	XPAR	EUR88087685	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T15:36:42Z	FR0000034548	24,540000	EUR	100	XPAR	EUR88116500	
Union Financière de France		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:36:57Z	FR0000034548	24,300000	EUR	30	XPAR	EUR88133696	

Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:48:17Z	FR0000034548	24,470000	EUR	12	XPAR	EUR88134979
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:48:17Z	FR0000034548	24,470000	EUR	88	XPAR	EUR88134980
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T09:33:55Z	FR0000034548	24,300000	EUR	103	XPAR	EUR88141691
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T09:39:33Z	FR0000034548	24,300000	EUR	159	XPAR	EUR88142568
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T13:30:59Z	FR0000034548	24,470000	EUR	68	XPAR	EUR88165887
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T13:30:59Z	FR0000034548	24,470000	EUR	130	XPAR	EUR88165888
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T13:30:59Z	FR0000034548	24,470000	EUR	2	XPAR	EUR88165890
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T13:31:40Z	FR0000034548	24,470000	EUR	33	XPAR	EUR88165941
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T13:32:15Z	FR0000034548	24,470000	EUR	58	XPAR	EUR88166020
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T14:17:12Z	FR0000034548	24,470000	EUR	9	XPAR	EUR88171449
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T15:03:08Z	FR0000034548	24,450000	EUR	200	XPAR	EUR88178352
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T09:51:32Z	FR0000034548	24,240000	EUR	107	XPAR	EUR88206612
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T10:15:36Z	FR0000034548	24,240000	EUR	14	XPAR	EUR88209072
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T10:50:10Z	FR0000034548	24,450000	EUR	70	XPAR	EUR88211791
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T10:50:10Z	FR0000034548	24,450000	EUR	16	XPAR	EUR88211792
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T10:55:42Z	FR0000034548	24,450000	EUR	71	XPAR	EUR88212218
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T11:01:57Z	FR0000034548	24,450000	EUR	129	XPAR	EUR88212641
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T13:23:24Z	FR0000034548	24,480000	EUR	70	XPAR	EUR88223032
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T13:23:24Z	FR0000034548	24,480000	EUR	30	XPAR	EUR88223033
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T16:03:01Z	FR0000034548	24,480000	EUR	170	XPAR	EUR88243795
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T16:03:07Z	FR0000034548	24,480000	EUR	30	XPAR	EUR88243811
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T16:35:19Z	FR0000034548	24,470000	EUR	198	XPAR	EUR88250894
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-12T16:35:19Z	FR0000034548	24,470000	EUR	2	XPAR	EUR88250895
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T10:28:37Z	FR0000034548	24,390000	EUR	12	XPAR	EUR88281307
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T10:28:37Z	FR0000034548	24,390000	EUR	121	XPAR	EUR88281308
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T10:28:37Z	FR0000034548	24,400000	EUR	167	XPAR	EUR88281309
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T10:28:45Z	FR0000034548	24,400000	EUR	33	XPAR	EUR88281317
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T10:41:50Z	FR0000034548	24,400000	EUR	67	XPAR	EUR88282577
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T11:24:24Z	FR0000034548	24,400000	EUR	133	XPAR	EUR88287191
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T14:52:16Z	FR0000034548	24,500000	EUR	67	XPAR	EUR88302293
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T15:51:30Z	FR0000034548	24,500000	EUR	40	XPAR	EUR88309663
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-13T15:58:21Z	FR0000034548	24,500000	EUR	271	XPAR	EUR88310531
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T08:02:14Z	FR0000034548	24,680000	EUR	12	XPAR	EUR88318558
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T08:02:14Z	FR0000034548	24,680000	EUR	23	XPAR	EUR88318559
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T08:02:14Z	FR0000034548	24,690000	EUR	50	XPAR	EUR88318560
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T08:02:14Z	FR0000034548	24,720000	EUR	15	XPAR	EUR88318561
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T09:11:59Z	FR0000034548	24,600000	EUR	100	XPAR	EUR88325561
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T10:42:11Z	FR0000034548	24,740000	EUR	82	XPAR	EUR88334047
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T10:42:11Z	FR0000034548	24,740000	EUR	18	XPAR	EUR88334048
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T11:50:16Z	FR0000034548	24,750000	EUR	100	XPAR	EUR88339244
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-16T13:32:01Z	FR0000034548	24,640000	EUR	100	XPAR	EUR88344076
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-17T08:02:50Z	FR0000034548	24,490000	EUR	127	XPAR	EUR88364284
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-17T10:11:09Z	FR0000034548	24,500000	EUR	41	XPAR	EUR88374006
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-17T10:59:51Z	FR0000034548	24,410000	EUR	100	XPAR	EUR88377895
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T09:25:02Z	FR0000034548	24,680000	EUR	7	XPAR	EUR88444683
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T09:25:02Z	FR0000034548	24,680000	EUR	93	XPAR	EUR88444684
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T09:25:12Z	FR0000034548	24,680000	EUR	100	XPAR	EUR88444707
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T14:05:07Z	FR0000034548	24,620000	EUR	100	XPAR	EUR88466312
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T14:05:24Z	FR0000034548	24,620000	EUR	100	XPAR	EUR88466322
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T15:13:41Z	FR0000034548	24,630000	EUR	45	XPAR	EUR88473986
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T15:19:30Z	FR0000034548	24,710000	EUR	55	XPAR	EUR88474520
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T15:19:35Z	FR0000034548	24,710000	EUR	100	XPAR	EUR88474527
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T15:19:40Z	FR0000034548	24,710000	EUR	10	XPAR	EUR88474551
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-18T16:24:25Z	FR0000034548	24,800000	EUR	247	XPAR	EUR88484593
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:01:52Z	FR0000034548	24,780000	EUR	12	XPAR	EUR88490919
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:01:52Z	FR0000034548	24,780000	EUR	23	XPAR	EUR88490920

Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:01:52Z	FR0000034548	24,790000	EUR	64	XPAR	EUR88490921
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:02:07Z	FR0000034548	24,790000	EUR	29	XPAR	EUR88490963
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:22:40Z	FR0000034548	24,700000	EUR	40	XPAR	EUR88494549
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:29:54Z	FR0000034548	24,700000	EUR	50	XPAR	EUR88495429
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T08:37:24Z	FR0000034548	24,700000	EUR	10	XPAR	EUR88496526
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T09:28:36Z	FR0000034548	24,700000	EUR	100	XPAR	EUR88503198
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T12:10:19Z	FR0000034548	24,700000	EUR	54	XPAR	EUR88525332
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T14:42:24Z	FR0000034548	24,550000	EUR	100	XPAR	EUR88547863
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T14:42:24Z	FR0000034548	24,620000	EUR	146	XPAR	EUR88547860
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T16:29:05Z	FR0000034548	24,690000	EUR	10	XPAR	EUR88572856
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T16:29:05Z	FR0000034548	24,690000	EUR	118	XPAR	EUR88572857
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-19T16:29:05Z	FR0000034548	24,700000	EUR	72	XPAR	EUR88572859
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T09:21:12Z	FR0000034548	24,700000	EUR	11	XPAR	EUR88596089
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T10:01:30Z	FR0000034548	24,700000	EUR	8	XPAR	EUR88603352
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T10:39:13Z	FR0000034548	24,700000	EUR	81	XPAR	EUR88609167
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T10:42:04Z	FR0000034548	24,690000	EUR	69	XPAR	EUR88609614
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T10:44:11Z	FR0000034548	24,700000	EUR	11	XPAR	EUR88609899
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T12:06:55Z	FR0000034548	24,700000	EUR	20	XPAR	EUR88623255
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T13:14:51Z	FR0000034548	24,760000	EUR	11	XPAR	EUR88629638
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T13:14:51Z	FR0000034548	24,760000	EUR	13	XPAR	EUR88629639
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T13:14:51Z	FR0000034548	24,770000	EUR	62	XPAR	EUR88629640
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T13:21:12Z	FR0000034548	24,750000	EUR	200	XPAR	EUR88630108
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T14:19:17Z	FR0000034548	24,600000	EUR	1	XPAR	EUR88637145
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-20T14:19:17Z	FR0000034548	24,630000	EUR	14	XPAR	EUR88637144
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T11:18:18Z	FR0000034548	24,630000	EUR	105	XPAR	EUR88678693
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T12:05:38Z	FR0000034548	24,630000	EUR	189	XPAR	EUR88682607
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T12:36:10Z	FR0000034548	24,570000	EUR	200	XPAR	EUR88684952
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T13:48:20Z	FR0000034548	24,520000	EUR	69	XPAR	EUR88691317
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T15:07:55Z	FR0000034548	24,700000	EUR	31	XPAR	EUR88701428
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T15:08:01Z	FR0000034548	24,700000	EUR	44	XPAR	EUR88701433
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-23T15:11:48Z	FR0000034548	24,700000	EUR	156	XPAR	EUR88701927
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T08:02:50Z	FR0000034548	24,690000	EUR	10	XPAR	EUR88720687
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T08:02:50Z	FR0000034548	24,690000	EUR	67	XPAR	EUR88720688
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T08:02:50Z	FR0000034548	24,700000	EUR	23	XPAR	EUR88720689
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T09:03:40Z	FR0000034548	24,700000	EUR	50	XPAR	EUR88727403
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T10:11:23Z	FR0000034548	24,700000	EUR	50	XPAR	EUR88734913
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T10:26:14Z	FR0000034548	24,600000	EUR	50	XPAR	EUR88736337
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T11:31:39Z	FR0000034548	24,600000	EUR	50	XPAR	EUR88741802
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T11:54:31Z	FR0000034548	24,520000	EUR	100	XPAR	EUR88742793
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T12:14:15Z	FR0000034548	24,500000	EUR	208	XPAR	EUR88744142
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T15:26:15Z	FR0000034548	24,550000	EUR	100	XPAR	EUR88761256
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T15:57:45Z	FR0000034548	24,550000	EUR	82	XPAR	EUR88766241
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-24T16:16:03Z	FR0000034548	24,550000	EUR	18	XPAR	EUR88769630
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-25T09:15:04Z	FR0000034548	24,500000	EUR	32	XPAR	EUR88787987
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-25T10:43:15Z	FR0000034548	24,570000	EUR	70	XPAR	EUR88803017
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-25T11:16:01Z	FR0000034548	24,570000	EUR	49	XPAR	EUR88808200
Union Financière de France	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-25T13:14:19Z	FR0000034548	24,640000	EUR	43	XPAR	EUR88822634