

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total de l'instrument (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
UBISOFT ENTERTAINMENT		24/03/2021	FR0000054470	5,492	64.34	CEUX
UBISOFT ENTERTAINMENT		24/03/2021	FR0000054470	5,878	64.20	TQEX
UBISOFT ENTERTAINMENT		24/03/2021	FR0000054470	29,630	64.27	XPAR
UBISOFT ENTERTAINMENT		25/03/2021	FR0000054470	5,184	63.67	CEUX
UBISOFT ENTERTAINMENT		25/03/2021	FR0000054470	4,781	63.76	TQEX
UBISOFT ENTERTAINMENT		25/03/2021	FR0000054470	31,035	63.64	XPAR
UBISOFT ENTERTAINMENT		26/03/2021	FR0000054470	6,270	63.93	CEUX
UBISOFT ENTERTAINMENT		26/03/2021	FR0000054470	3,968	63.89	TQEX
UBISOFT ENTERTAINMENT		26/03/2021	FR0000054470	30,762	63.91	XPAR
TOTAL				123,000	63.95	

\* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:00:19	FR0000054470	65.24	EUR	18	XPAR	00259887904EXPA1	
Exane SA		969500UP76J52A9OXU27		24/03/2021 09:00:19	FR0000054470	65.24	EUR	134	XPAR	00259887905EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:03:34	FR0000054470	65.38	EUR	316	CEUX	00259889306EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:05:28	FR0000054470	65.18	EUR	139	XPAR	00259889802EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:07:42	FR0000054470	65.18	EUR	308	CEUX	00259890294EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:09:17	FR0000054470	65.18	EUR	37	XPAR	00259890751EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:09:17	FR0000054470	65.18	EUR	41	XPAR	00259890752EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	21	CEUX	00259891409EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	85	CEUX	00259891410EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	49	XPAR	00259891408EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:43	FR0000054470	65.24	EUR	100	XPAR	00259891411EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:10:44	FR0000054470	65.24	EUR	120	XPAR	00259891412EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:12:48	FR0000054470	65.16	EUR	104	XPAR	00259891965EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	1	CEUX	00259892350EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	50	XPAR	00259892349EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	16	XPAR	00259892351EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:14:39	FR0000054470	65.08	EUR	77	XPAR	00259892352EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:16:00	FR0000054470	65.10	EUR	211	TQEX	00259892692EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:16:00	FR0000054470	65.10	EUR	42	TQEX	00259892694EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:16:07	FR0000054470	65.10	EUR	50	XPAR	00259892758EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:18:41	FR0000054470	65.08	EUR	50	TQEX	00259893407EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:18:53	FR0000054470	65.14	EUR	146	XPAR	00259893467EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:18:53	FR0000054470	65.14	EUR	173	XPAR	00259893468EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	39	CEUX	00259894144EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	24	CEUX	00259894145EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	39	CEUX	00259894146EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	33	CEUX	00259894147EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	11	CEUX	00259894148EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:46	FR0000054470	65.10	EUR	74	CEUX	00259894149EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:58	FR0000054470	65.10	EUR	2	CEUX	00259894204EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:58	FR0000054470	65.10	EUR	90	XPAR	00259894202EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:21:58	FR0000054470	65.10	EUR	40	XPAR	00259894205EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:24:45	FR0000054470	65.10	EUR	43	XPAR	00259894914EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:24:55	FR0000054470	65.10	EUR	277	XPAR	00259894943EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:24:55	FR0000054470	65.10	EUR	37	XPAR	00259894944EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:46	FR0000054470	65.12	EUR	48	XPAR	00259895807EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:46	FR0000054470	65.12	EUR	15	XPAR	00259895808EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:47	FR0000054470	65.12	EUR	37	XPAR	00259895823EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:47	FR0000054470	65.12	EUR	13	XPAR	00259895824EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:53	FR0000054470	65.12	EUR	141	XPAR	00259895848EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:27:53	FR0000054470	65.12	EUR	50	XPAR	00259895849EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:30:51	FR0000054470	65.12	EUR	308	CEUX	00259896934EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:33:29	FR0000054470	65.08	EUR	114	XPAR	00259897750EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:35:50	FR0000054470	65.12	EUR	90	XPAR	00259898368EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:35:50	FR0000054470	65.12	EUR	47	XPAR	00259898369EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:36:54	FR0000054470	65.12	EUR	142	CEUX	00259898765EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:36:54	FR0000054470	65.12	EUR	227	CEUX	00259898766EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	70	XPAR	00259900021EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	85	XPAR	00259900022EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	54	XPAR	00259900023EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:53	FR0000054470	65.14	EUR	46	XPAR	00259900024EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:40:56	FR0000054470	65.14	EUR	76	XPAR	00259900027EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:44:08	FR0000054470	65.14	EUR	81	CEUX	00259900854EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:44:08	FR0000054470	65.14	EUR	127	XPAR	00259900853EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:44:08	FR0000054470	65.14	EUR	101	XPAR	00259900855EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:45:28	FR0000054470	65.14	EUR	5	XPAR	00259901364EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:46:01	FR0000054470	65.12	EUR	80	XPAR	00259901651EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	90	XPAR	00259902775EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	50	XPAR	00259902777EXPA1	

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	50	XPAR	00259902778EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	48	XPAR	00259902779EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	15	XPAR	00259902780EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:49:00	FR0000054470	65.20	EUR	80	XPAR	00259902781EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:49:00	FR0000054470	65.18	EUR	19	XPAR	00259902782EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:52:59	FR0000054470	65.34	EUR	34	XPAR	00259904139EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:52:59	FR0000054470	65.34	EUR	100	XPAR	00259904140EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:52:59	FR0000054470	65.34	EUR	49	XPAR	00259904141EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:52:59	FR0000054470	65.34	EUR	34	XPAR	00259904142EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:52:59	FR0000054470	65.34	EUR	17	XPAR	00259904143EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:53:03	FR0000054470	65.34	EUR	12	XPAR	00259904156EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:53:03	FR0000054470	65.34	EUR	50	XPAR	00259904157EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:53:12	FR0000054470	65.34	EUR	15	XPAR	00259904197EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:57:27	FR0000054470	65.48	EUR	50	TQEX	00259905329EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:57:27	FR0000054470	65.48	EUR	56	TQEX	00259905331EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:57:27	FR0000054470	65.48	EUR	252	XPAR	00259905332EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 09:59:51	FR0000054470	65.42	EUR	102	XPAR	00259906071EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:00:37	FR0000054470	65.40	EUR	88	XPAR	00259906307EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:03:04	FR0000054470	65.38	EUR	50	XPAR	00259907047EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:03:04	FR0000054470	65.38	EUR	50	XPAR	00259907048EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:03:04	FR0000054470	65.38	EUR	46	XPAR	00259907050EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:03:04	FR0000054470	65.38	EUR	39	XPAR	00259907051EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:05:07	FR0000054470	65.36	EUR	50	TQEX	00259907782EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:05:07	FR0000054470	65.36	EUR	82	XPAR	0025990779EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:05:07	FR0000054470	65.36	EUR	50	XPAR	0025990780EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:05:07	FR0000054470	65.36	EUR	50	XPAR	00259907781EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:05:07	FR0000054470	65.36	EUR	15	XPAR	00259907782EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:07:02	FR0000054470	65.34	EUR	72	XPAR	00259908638EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:09:05	FR0000054470	65.10	EUR	90	XPAR	00259909382EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	24/03/2021 10:10:08	FR0000054470	65.10	EUR	50	XPAR	00

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:53:14	FR0000054470	64.42	EUR	50	XPAP	00259920568EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:53:14	FR0000054470	64.42	EUR	50	XPAP	00259920569EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:53:14	FR0000054470	64.42	EUR	36	XPAP	00259920570EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:56:33	FR0000054470	64.38	EUR	5	CEUX	00259921374EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:56:33	FR0000054470	64.38	EUR	50	TOEX	00259921373EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:56:33	FR0000054470	64.38	EUR	30	TOEX	00259921378EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:56:33	FR0000054470	64.38	EUR	80	XPAP	00259921375EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:56:33	FR0000054470	64.38	EUR	48	XPAP	00259921376EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 10:56:33	FR0000054470	64.38	EUR	93	XPAP	00259921377EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:02:12	FR0000054470	64.26	EUR	50	TOEX	00259922537EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:02:12	FR0000054470	64.26	EUR	50	TOEX	00259922538EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:02:12	FR0000054470	64.28	EUR	9	TOEX	00259922540EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:02:12	FR0000054470	64.26	EUR	40	XPAP	00259922539EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:02:12	FR0000054470	64.26	EUR	31	XPAP	00259922541EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:02:12	FR0000054470	64.26	EUR	148	XPAP	00259922542EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:04:22	FR0000054470	64.26	EUR	91	XPAP	00259922999EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:05:21	FR0000054470	64.24	EUR	107	XPAP	00259923256EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:05:59	FR0000054470	64.22	EUR	95	XPAP	00259923470EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:06:14	FR0000054470	64.18	EUR	40	XPAP	00259923532EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:10:39	FR0000054470	64.26	EUR	50	TOEX	00259925708EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:10:39	FR0000054470	64.26	EUR	40	XPAP	00259925709EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:10:39	FR0000054470	64.26	EUR	46	XPAP	00259925710EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:11:12	FR0000054470	64.22	EUR	84	XPAP	00259926096EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:11:44	FR0000054470	64.18	EUR	109	XPAP	00259926475EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:15:42	FR0000054470	64.06	EUR	35	CEUX	00259928478EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:15:42	FR0000054470	64.06	EUR	40	TOEX	00259928476EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:15:42	FR0000054470	64.06	EUR	50	TOEX	00259928480EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:15:42	FR0000054470	64.06	EUR	90	XPAP	00259928477EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:15:42	FR0000054470	64.06	EUR	80	XPAP	00259928479EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:17:47	FR0000054470	64.08	EUR	43	XPAP	00259929466EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:21:02	FR0000054470	64.04	EUR	10	CEUX	00259930825EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:21:02	FR0000054470	64.04	EUR	90	XPAP	00259930826EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:21:02	FR0000054470	64.04	EUR	40	XPAP	00259930827EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:21:08	FR0000054470	64.02	EUR	85	XPAP	00259930851EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:22:58	FR0000054470	64.00	EUR	86	XPAP	00259931561EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:22:58	FR0000054470	64.00	EUR	3	XPAP	00259931562EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:25:02	FR0000054470	64.06	EUR	100	XPAP	00259932334EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:27:44	FR0000054470	64.18	EUR	50	TOEX	00259932999EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:27:44	FR0000054470	64.18	EUR	48	XPAP	00259933000EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:27:44	FR0000054470	64.18	EUR	38	XPAP	00259933001EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:28:48	FR0000054470	64.18	EUR	1	XPAP	00259933287EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:28:48	FR0000054470	64.18	EUR	50	XPAP	00259933288EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:28:53	FR0000054470	64.18	EUR	100	XPAP	00259933355EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:30:29	FR0000054470	64.18	EUR	100	XPAP	00259933961EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:30:29	FR0000054470	64.18	EUR	25	XPAP	00259933965EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:30:48	FR0000054470	64.20	EUR	50	XPAP	00259934060EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:30:48	FR0000054470	64.20	EUR	9	XPAP	00259934061EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:31:45	FR0000054470	64.20	EUR	96	XPAP	00259934306EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	8	CEUX	00259935746EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	12	CEUX	00259935765EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	33	CEUX	00259935767EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	54	TOEX	00259935763EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	47	XPAP	00259935766EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	25	XPAP	00259935768EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:45	FR0000054470	64.16	EUR	14	XPAP	00259935769EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:35:59	FR0000054470	64.20	EUR	100	XPAP	00259935802EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:36:02	FR0000054470	64.20	EUR	47	XPAP	00259935827EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:39:54	FR0000054470	64.20	EUR	2	TOEX	00259937368EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:39:54	FR0000054470	64.20	EUR	335	TOEX	00259937369EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:44:57	FR0000054470	64.20	EUR	50	TOEX	00259938662EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:44:57	FR0000054470	64.20	EUR	49	XPAP	00259938663EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:44:57	FR0000054470	64.20	EUR	126	XPAP	00259938664EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:46:38	FR0000054470	64.20	EUR	66	XPAP	00259939046EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:46:38	FR0000054470	64.20	EUR	19	XPAP	00259939095EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:49:59	FR0000054470	64.26	EUR	86	XPAP	00259939901EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:49:59	FR0000054470	64.26	EUR	47	XPAP	00259939902EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:49:59	FR0000054470	64.26	EUR	81	XPAP	00259939903EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:49:59	FR0000054470	64.26	EUR	40	XPAP	00259939904EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:49:59	FR0000054470	64.26	EUR	67	XPAP	00259939905EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:49:59	FR0000054470	64.26	EUR	18	XPAP	00259939906EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:54:43	FR0000054470	64.18	EUR	88	XPAP	00259941002EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:56:02	FR0000054470	64.18	EUR	90	XPAP	00259941265EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:56:02	FR0000054470	64.18	EUR	41	XPAP	00259941266EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:56:02	FR0000054470	64.18	EUR	31	XPAP	00259941267EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:56:02	FR0000054470	64.18	EUR	49	XPAP	00259941268EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:56:03	FR0000054470	64.18	EUR	105	XPAP	00259941269EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 11:56:03	FR0000054470	64.18	EUR	10	XPAP	00259941270EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:00:04	FR0000054470	64.18	EUR	40	XPAP	00259942413EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:00:04	FR0000054470	64.18	EUR	50	XPAP	00259942414EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:02:05	FR0000054470	64.18	EUR	50	TOEX	00259942944EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:02:09	FR0000054470	64.20	EUR	50	TOEX	00259942970EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:02:09	FR0000054470	64.20	EUR	111	XPAP	00259942974EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:02:09	FR0000054470	64.20	EUR	38	XPAP	00259942975EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:03:08	FR0000054470	64.20	EUR	114	XPAP	00259943268EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:04:54	FR0000054470	64.22	EUR	73	XPAP	00259943938EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:06:00	FR0000054470	64.20	EUR	79	XPAP	00259944290EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 12:09:13	FR0000054470	64.22	EUR	5	CEUX	00259945426EXPA1

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:10:03	FR0000054470	64.22	EUR	11	CEUX	00259945788EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:10:03	FR0000054470	64.22	EUR	49	CEUX	00259945789EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:10:03	FR0000054470	64.22	EUR	148	XPAR	00259945790EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:10:03	FR0000054470	64.22	EUR	90	XPAR	00259945791EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:10:03	FR0000054470	64.22	EUR	10	XPAR	00259945792EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:10:03	FR0000054470	64.22	EUR	1	XPAR	00259945793EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:14:41	FR0000054470	64.26	EUR	108	XPAR	00259947063EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:16:13	FR0000054470	64.28	EUR	56	TOEX	00259947449EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:19:00	FR0000054470	64.32	EUR	63	TOEX	00259948159EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:19:00	FR0000054470	64.32	EUR	62	TOEX	00259948160EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:19:19	FR0000054470	64.34	EUR	100	XPAR	00259948221EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:19:19	FR0000054470	64.34	EUR	151	XPAR	00259948222EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:17	FR0000054470	64.34	EUR	23	CEUX	00259949525EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:17	FR0000054470	64.34	EUR	31	CEUX	00259949527EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:17	FR0000054470	64.34	EUR	39	TOEX	00259949526EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:17	FR0000054470	64.34	EUR	93	XPAR	00259949528EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:18	FR0000054470	64.34	EUR	17	TOEX	00259949530EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:18	FR0000054470	64.34	EUR	9	XPAR	00259949531EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:24:20	FR0000054470	64.34	EUR	130	XPAR	00259949545EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:30:20	FR0000054470	64.36	EUR	3	CEUX	00259950823EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:30:20	FR0000054470	64.36	EUR	50	TOEX	00259950821EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:30:20	FR0000054470	64.36	EUR	90	XPAR	00259950822EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:33:43	FR0000054470	64.28	EUR	37	TOEX	00259951699EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:34:45	FR0000054470	64.28	EUR	56	TOEX	00259951882EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:34:45	FR0000054470	64.28	EUR	229	XPAR	00259951883EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:39:25	FR0000054470	64.22	EUR	7	CEUX	00259953084EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:39:25	FR0000054470	64.22	EUR	100	XPAR	00259953085EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:39:25	FR0000054470	64.22	EUR	129	XPAR	00259953086EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:43:51	FR0000054470	64.28	EUR	39	TOEX	00259953812EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:44:41	FR0000054470	64.28	EUR	58	TOEX	00259953988EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:44:41	FR0000054470	64.28	EUR	79	XPAR	00259953989EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:44:41	FR0000054470	64.28	EUR	133	XPAR	00259953990EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:50:33	FR0000054470	64.34	EUR	64	XPAR	00259955190EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:50:33	FR0000054470	64.34	EUR	36	XPAR	00259955191EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:50:33	FR0000054470	64.34	EUR	67	XPAR	00259955192EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:50:33	FR0000054470	64.34	EUR	69	XPAR	00259955193EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:50:33	FR0000054470	64.34	EUR	74	XPAR	00259955194EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:56:45	FR0000054470	64.44	EUR	54	CEUX	00259956603EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:56:45	FR0000054470	64.44	EUR	59	TOEX	00259956602EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:59:13	FR0000054470	64.46	EUR	61	TOEX	00259957147EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 12:59:13	FR0000054470	64.46	EUR	246	XPAR	00259957148EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:04:16	FR0000054470	64.44	EUR	83	XPAR	00259958790EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:05:38	FR0000054470	64.44	EUR	14	CEUX	00259959168EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:05:38	FR0000054470	64.44	EUR	50	TOEX	00259959167EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:05:38	FR0000054470	64.44	EUR	80	XPAR	00259959169EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:05:38	FR0000054470	64.44	EUR	85	XPAR	00259959170EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:06:53	FR0000054470	64.42	EUR	96	XPAR	00259959530EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:07:40	FR0000054470	64.40	EUR	62	XPAR	00259959658EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:12:52	FR0000054470	64.36	EUR	38	XPAR	00259960586EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:14:43	FR0000054470	64.36	EUR	28	CEUX	00259960897EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:14:46	FR0000054470	64.36	EUR	45	TOEX	00259960960EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:17:14	FR0000054470	64.42	EUR	61	TOEX	00259961399EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:17:14	FR0000054470	64.42	EUR	247	XPAR	00259961400EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:22:47	FR0000054470	64.32	EUR	50	TOEX	00259962813EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:22:47	FR0000054470	64.32	EUR	46	XPAR	00259962814EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:22:47	FR0000054470	64.34	EUR	84	XPAR	00259962815EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:22:47	FR0000054470	64.34	EUR	49	XPAR	00259962816EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:22:47	FR0000054470	64.34	EUR	58	XPAR	00259962817EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:23:26	FR0000054470	64.30	EUR	50	XPAR	00259962936EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:29:54	FR0000054470	64.32	EUR	90	XPAR	00259964266EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:29:54	FR0000054470	64.32	EUR	39	XPAR	00259964267EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:29:54	FR0000054470	64.32	EUR	15	XPAR	00259964268EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:29:54	FR0000054470	64.32	EUR	11	XPAR	00259964269EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:29:54	FR0000054470	64.32	EUR	96	XPAR	00259964270EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:29:54	FR0000054470	64.32	EUR	39	XPAR	00259964271EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:37:03	FR0000054470	64.42	EUR	76	TOEX	00259965890EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:37:03	FR0000054470	64.42	EUR	50	TOEX	00259965894EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:37:03	FR0000054470	64.42	EUR	40	XPAR	00259965891EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:37:03	FR0000054470	64.42	EUR	50	XPAR	00259965892EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:37:03	FR0000054470	64.42	EUR	68	XPAR	00259965893EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:37:08	FR0000054470	64.42	EUR	66	XPAR	00259965918EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:42:07	FR0000054470	64.48	EUR	86	XPAR	00259966555EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:46:46	FR0000054470	64.48	EUR	9	XPAR	00259967708EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:46:46	FR0000054470	64.48	EUR	14	XPAR	00259967717EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:46:46	FR0000054470	64.48	EUR	61	XPAR	00259967772EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:49:00	FR0000054470	64.52	EUR	50	TOEX	00259968236EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:49:40	FR0000054470	64.52	EUR	223	XPAR	00259968378EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:49:48	FR0000054470	64.54	EUR	63	XPAR	00259968401EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:50:16	FR0000054470	64.48	EUR	58	XPAR	00259968511EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:56:10	FR0000054470	64.46	EUR	47	XPAR	00259969670EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 13:56:38	FR0000054470	64.44	EUR	81	XPAR	00259969776EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 14:00:02	FR0000054470	64.48	EUR	63	CEUX	00259970564EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 14:00:02	FR0000054470	64.48	EUR	47	XPAR	00259970563EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 14:00:02	FR0000054470	64.48	EUR	197	XPAR	00259970565EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 14:00:52	FR0000054470	64.44	EUR	45	XPAR	00259970752EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 14:00:52	FR0000054470	64.44	EUR	17	XPAR	00259970753EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 14:02:26	FR0000054470	64.44	EUR	40	XPAR	00259971069EXPA1

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:07:19	FR0000054470	64.30	EUR	11	CEUX	00259972136EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:07:19	FR0000054470	64.30	EUR	8	CEUX	00259972137EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:07:19	FR0000054470	64.30	EUR	9	CEUX	00259972138EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:07:31	FR0000054470	64.30	EUR	200	CEUX	00259972187EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:07:31	FR0000054470	64.30	EUR	51	CEUX	00259972188EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:14:09	FR0000054470	64.34	EUR	55	CEUX	00259973947EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:14:09	FR0000054470	64.34	EUR	58	TOEX	00259973948EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:14:09	FR0000054470	64.34	EUR	222	XPAPR	00259973948EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	32	CEUX	00259975267EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	50	TOEX	00259975268EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	90	XPAPR	00259975268EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	40	XPAPR	00259975269EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	31	XPAPR	00259975270EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	54	XPAPR	00259975271EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:20:17	FR0000054470	64.30	EUR	6	XPAPR	00259975272EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:22:14	FR0000054470	64.26	EUR	45	XPAPR	00259975661EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:26:20	FR0000054470	64.20	EUR	3	CEUX	00259976600EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:26:20	FR0000054470	64.20	EUR	50	TOEX	00259976599EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:26:20	FR0000054470	64.20	EUR	40	XPAPR	00259976601EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:26:20	FR0000054470	64.20	EUR	31	XPAPR	00259976602EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:26:20	FR0000054470	64.20	EUR	55	XPAPR	00259976603EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:27:01	FR0000054470	64.18	EUR	88	XPAPR	00259976730EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:30:40	FR0000054470	64.20	EUR	107	XPAPR	00259978354EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:31:53	FR0000054470	64.16	EUR	106	XPAPR	00259979166EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:33:50	FR0000054470	64.16	EUR	26	XPAPR	00259980069EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:33:50	FR0000054470	64.16	EUR	87	XPAPR	00259980070EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:35:24	FR0000054470	64.10	EUR	88	CEUX	00259980645EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:35:24	FR0000054470	64.10	EUR	14	CEUX	00259980647EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:35:24	FR0000054470	64.10	EUR	50	TOEX	00259980648EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 14:35:24	FR0000054470	64.10	EUR	50	TOEX	00259980648EXPA1

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:32:54	FR0000054470	63.78	EUR	50	XPAR	00260001544EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:32:54	FR0000054470	63.78	EUR	64	XPAR	00260001546EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:32:54	FR0000054470	63.78	EUR	50	XPAR	00260001547EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:32:54	FR0000054470	63.78	EUR	15	XPAR	00260001548EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:32:54	FR0000054470	63.78	EUR	5	XPAR	00260001549EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:32:23	FR0000054470	63.76	EUR	106	XPAR	00260001810EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:35:59	FR0000054470	63.78	EUR	1	XPAR	00260003002EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:37:06	FR0000054470	63.80	EUR	80	CEUX	00260003622EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:37:06	FR0000054470	63.80	EUR	88	TOEX	00260003620EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:37:06	FR0000054470	63.80	EUR	10	XPAR	00260003621EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:37:06	FR0000054470	63.80	EUR	347	XPAR	00260003623EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:39:58	FR0000054470	63.76	EUR	32	CEUX	00260004073EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:39:58	FR0000054470	63.76	EUR	31	CEUX	002600040704EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:39:58	FR0000054470	63.76	EUR	13	CEUX	00260004075EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:39:58	FR0000054470	63.76	EUR	100	CEUX	002600040706EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:40:12	FR0000054470	63.72	EUR	110	XPAR	00260004835EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:42:59	FR0000054470	63.74	EUR	48	XPAR	00260005087EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:42:59	FR0000054470	63.74	EUR	113	XPAR	00260005080EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:42:59	FR0000054470	63.74	EUR	67	XPAR	00260005090EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:42:59	FR0000054470	63.74	EUR	6	XPAR	00260005810EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:45:00	FR0000054470	63.76	EUR	100	CEUX	00260006488EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:45:00	FR0000054470	63.76	EUR	87	CEUX	00260006489EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:45:00	FR0000054470	63.76	EUR	50	TOEX	00260006485EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:45:00	FR0000054470	63.76	EUR	5	XPAR	00260006486EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:45:00	FR0000054470	63.76	EUR	18	XPAR	00260006487EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:47:01	FR0000054470	63.78	EUR	45	TOEX	00260007397EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:48:02	FR0000054470	63.76	EUR	86	CEUX	00260007820EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:48:02	FR0000054470	63.76	EUR	103	CEUX	00260007822EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:48:02	FR0000054470	63.76	EUR	50	TOEX	00260007819EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:48:02	FR0000054470	63.76	EUR	48	XPAR	00260007821EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:48:11	FR0000054470	63.74	EUR	96	XPAR	00260007881EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:49:49	FR0000054470	63.74	EUR	113	XPAR	00260008588EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:52:07	FR0000054470	63.76	EUR	28	CEUX	00260009750EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:52:07	FR0000054470	63.76	EUR	50	TOEX	00260009749EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:52:07	FR0000054470	63.76	EUR	90	XPAR	00260009751EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:52:07	FR0000054470	63.76	EUR	67	XPAR	00260009752EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:52:07	FR0000054470	63.76	EUR	50	XPAR	00260009753EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:52:09	FR0000054470	63.76	EUR	55	XPAR	00260009770EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:53:49	FR0000054470	63.68	EUR	25	XPAR	00260010482EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:53:49	FR0000054470	63.68	EUR	89	XPAR	00260010483EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:56:06	FR0000054470	63.70	EUR	38	CEUX	00260011446EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:56:06	FR0000054470	63.70	EUR	91	CEUX	00260011448EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:56:06	FR0000054470	63.70	EUR	50	TOEX	00260011445EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:56:06	FR0000054470	63.70	EUR	43	XPAR	00260011444EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:56:40	FR0000054470	63.68	EUR	30	XPAR	00260011691EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:58:41	FR0000054470	63.68	EUR	10	XPAR	00260012387EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:58:46	FR0000054470	63.68	EUR	66	XPAR	00260012443EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:59:07	FR0000054470	63.68	EUR	50	CEUX	00260012607EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:59:07	FR0000054470	63.68	EUR	5	CEUX	00260012609EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:59:07	FR0000054470	63.68	EUR	50	TOEX	00260012606EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:59:07	FR0000054470	63.68	EUR	66	XPAR	00260012608EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:59:07	FR0000054470	63.68	EUR	94	XPAR	00260012610EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 15:59:07	FR0000054470	63.68	EUR	19	XPAR	00260012611EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:01:52	FR0000054470	63.68	EUR	50	XPAR	00260014322EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	9	CEUX	00260014618EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	50	TOEX	00260014610EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.70	EUR	32	TOEX	00260014611EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	7	TOEX	00260014617EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	50	XPAR	00260014612EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	50	XPAR	00260014613EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	90	XPAR	00260014614EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.70	EUR	50	XPAR	00260014615EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.70	EUR	5	XPAR	00260014616EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	3	XPAR	00260014619EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:02:28	FR0000054470	63.68	EUR	26	XPAR	00260014620EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:05:12	FR0000054470	63.82	EUR	115	XPAR	00260016054EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:06:48	FR0000054470	63.94	EUR	37	CEUX	00260016879EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:06:48	FR0000054470	63.94	EUR	23	CEUX	00260016881EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:06:48	FR0000054470	63.94	EUR	64	TOEX	00260016880EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:06:48	FR0000054470	63.94	EUR	273	XPAR	00260016882EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:09:13	FR0000054470	63.98	EUR	1	CEUX	00260018791EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:09:13	FR0000054470	63.98	EUR	106	CEUX	00260018792EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:09:13	FR0000054470	63.98	EUR	50	TOEX	00260018790EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:09:13	FR0000054470	63.98	EUR	74	XPAR	00260018793EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:10:25	FR0000054470	63.94	EUR	118	XPAR	00260019815EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:11:27	FR0000054470	63.92	EUR	108	XPAR	00260020435EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:12:20	FR0000054470	63.90	EUR	86	XPAR	00260021061EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:12:46	FR0000054470	63.88	EUR	117	XPAR	00260021287EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:13:47	FR0000054470	63.86	EUR	41	XPAR	00260021892EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:15:19	FR0000054470	63.84	EUR	50	XPAR	00260022896EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:15:19	FR0000054470	63.84	EUR	50	XPAR	00260022897EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:15:19	FR0000054470	63.84	EUR	67	XPAR	00260022898EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:15:19	FR0000054470	63.84	EUR	175	XPAR	00260022899EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:15:19	FR0000054470	63.84	EUR	10	XPAR	00260022900EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:18:17	FR0000054470	63.80	EUR	46	CEUX	00260024732EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:18:17	FR0000054470	63.80	EUR	1	TOEX	00260024728EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	24/03/2021 16:18:17	FR0000054470	63.80	EUR	50	TOEX	00260024729EXPA1

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:18:17	FR0000054470	63.80	EUR	65	XPAR	00260024730EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:18:17	FR0000054470	63.80	EUR	50	XPAR	00260024731EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:18:17	FR0000054470	63.80	EUR	36	XPAR	00260024733EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:20:18	FR0000054470	63.78	EUR	4	CEUX	00260025638EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:20:18	FR0000054470	63.78	EUR	94	CEUX	00260025639EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:20:18	FR0000054470	63.78	EUR	50	TOEX	00260025637EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:20:18	FR0000054470	63.78	EUR	50	XPAR	00260025640EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:20:18	FR0000054470	63.78	EUR	39	XPAR	00260025641EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:20:36	FR0000054470	63.76	EUR	90	XPAR	00260025833EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:23:20	FR0000054470	63.82	EUR	70	XPAR	00260027387EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:23:32	FR0000054470	63.88	EUR	50	TOEX	00260027605EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:23:32	FR0000054470	63.88	EUR	50	XPAR	00260027606EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:23:32	FR0000054470	63.88	EUR	9	XPAR	00260027607EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:23:39	FR0000054470	63.88	EUR	11	XPAR	00260027667EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:23:39	FR0000054470	63.88	EUR	196	XPAR	00260027668EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:25:14	FR0000054470	63.78	EUR	89	XPAR	00260028938EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:29:24	FR0000054470	63.94	EUR	50	XPAR	00260030923EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:29:24	FR0000054470	63.94	EUR	50	XPAR	00260030924EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:29:24	FR0000054470	63.94	EUR	65	XPAR	00260030925EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:29:49	FR0000054470	63.96	EUR	6	XPAR	00260031106EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:30:03	FR0000054470	63.96	EUR	75	CEUX	00260031220EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:30:03	FR0000054470	63.96	EUR	73	TOEX	00260031219EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:31:04	FR0000054470	63.96	EUR	301	XPAR	00260031221EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:31:04	FR0000054470	63.94	EUR	92	XPAR	00260031676EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.94	EUR	72	XPAR	00260032786EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.94	EUR	65	XPAR	00260032787EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.94	EUR	43	XPAR	00260032788EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.94	EUR	72	XPAR	00260032789EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.94	EUR	27	XPAR	00260032790EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.92	EUR	77	XPAR	00260032800EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.92	EUR	11	XPAR	00260032801EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:33:25	FR0000054470	63.92	EUR	23	XPAR	00260032802EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	1	CEUX	00260034303EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	9	CEUX	00260034305EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	1	CEUX	00260034306EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	50	TOEX	00260034299EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	24	TOEX	00260034301EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	67	XPAR	00260034300EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	93	XPAR	00260034302EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:36:27	FR0000054470	63.90	EUR	28	XPAR	00260034304EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:37:01	FR0000054470	63.88	EUR	124	XPAR	00260034607EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:39:28	FR0000054470	63.84	EUR	50	TOEX	00260035695EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:39:28	FR0000054470	63.84	EUR	101	XPAR	00260035696EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:39:28	FR0000054470	63.84	EUR	68	XPAR	00260035697EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:41:29	FR0000054470	63.86	EUR	49	TOEX	00260036857EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:41:29	FR0000054470	63.86	EUR	2	TOEX	00260036858EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:41:29	FR0000054470	63.86	EUR	1	TOEX	00260036859EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:41:29	FR0000054470	63.86	EUR	10	TOEX	00260036860EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:41:50	FR0000054470	63.88	EUR	7	XPAR	00260037057EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:41:55	FR0000054470	63.88	EUR	12	TOEX	00260037099EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:42:02	FR0000054470	63.88	EUR	57	TOEX	00260037144EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:42:02	FR0000054470	63.88	EUR	100	XPAR	00260037142EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:42:02	FR0000054470	63.88	EUR	147	XPAR	00260037143EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:44:31	FR0000054470	63.88	EUR	4	CEUX	00260038305EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:44:31	FR0000054470	63.88	EUR	79	CEUX	00260038306EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:44:31	FR0000054470	63.88	EUR	8	CEUX	00260038307EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:44:31	FR0000054470	63.88	EUR	1	CEUX	00260038308EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:44:31	FR0000054470	63.88	EUR	4	CEUX	00260038310EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:44:31	FR0000054470	63.88	EUR	32	CEUX	00260038311EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:45:39	FR0000054470	63.88	EUR	5	CEUX	00260039089EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:45:39	FR0000054470	63.88	EUR	9	CEUX	00260039090EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:45:39	FR0000054470	63.88	EUR	52	CEUX	00260039092EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:45:39	FR0000054470	63.88	EUR	262	XPAR	00260039091EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:45:56	FR0000054470	63.86	EUR	20	XPAR	00260039209EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:48:12	FR0000054470	63.84	EUR	101	XPAR	00260040272EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	6	CEUX	00260041343EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	12	CEUX	00260041344EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	3	CEUX	00260041335EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	20	TOEX	00260041349EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	31	TOEX	00260041342EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	50	TOEX	00260041347EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	50	TOEX	00260041348EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	50	TOEX	00260041349EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	18	XPAR	00260041340EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	50	XPAR	00260041341EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	50	XPAR	00260041346EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:11	FR0000054470	63.92	EUR	39	XPAR	00260041351EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:50:53	FR0000054470	63.90	EUR	109	XPAR	00260041830EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:52:21	FR0000054470	63.88	EUR	23	XPAR	00260042676EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	2	CEUX	00260043453EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	15	CEUX	00260043455EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	21	CEUX	00260043458EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	8	CEUX	00260043461EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	7	TOEX	00260043454EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	50	TOEX	00260043456EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	15	TOEX	00260043459EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	24/03/2021 16:53:35	FR0000054470	63.84	EUR	24	TOEX	00260043462EXPA1

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:53:35	FR0000054470	63.84	EUR	35	TOEX	00260043463EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:53:35	FR0000054470	63.84	EUR	66	XPAP	00260043457EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:53:35	FR0000054470	63.84	EUR	13	XPAP	00260043460EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:55:36	FR0000054470	63.84	EUR	50	TOEX	00260044674EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:55:36	FR0000054470	63.84	EUR	13	TOEX	00260044675EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:55:36	FR0000054470	63.84	EUR	12	TOEX	00260044676EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:56:16	FR0000054470	63.84	EUR	105	XPAP	00260045034EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:56:37	FR0000054470	63.84	EUR	91	CEUX	00260045403EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:56:37	FR0000054470	63.84	EUR	70	XPAP	00260045401EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:56:37	FR0000054470	63.84	EUR	33	XPAP	00260045402EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:57:57	FR0000054470	63.84	EUR	50	TOEX	00260046346EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:57:57	FR0000054470	63.84	EUR	45	XPAP	00260046344EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:57:57	FR0000054470	63.84	EUR	6	XPAP	00260046345EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:59:38	FR0000054470	63.86	EUR	45	TOEX	00260047477EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:59:41	FR0000054470	63.86	EUR	7	TOEX	00260047517EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 16:59:41	FR0000054470	63.86	EUR	7	TOEX	00260047518EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:00:22	FR0000054470	63.90	EUR	6	CEUX	00260048160EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:00:35	FR0000054470	63.90	EUR	86	XPAP	00260048269EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:01:31	FR0000054470	63.90	EUR	62	CEUX	00260049121EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:01:31	FR0000054470	63.90	EUR	59	TOEX	00260049120EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:01:31	FR0000054470	63.90	EUR	158	XPAP	00260049122EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:38	FR0000054470	63.88	EUR	17	CEUX	00260049881EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:38	FR0000054470	63.88	EUR	88	CEUX	00260049884EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:38	FR0000054470	63.88	EUR	29	CEUX	00260049885EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:38	FR0000054470	63.88	EUR	50	TOEX	00260049879EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:38	FR0000054470	63.88	EUR	63	XPAP	00260049880EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:38	FR0000054470	63.88	EUR	28	XPAP	00260049882EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:02:42	FR0000054470	63.86	EUR	109	XPAP	00260049925EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:04:37	FR0000054470	63.82	EUR	37	XPAP	00260051074EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:05:27	FR0000054470	63.80	EUR	4	XPAP	00260051612EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:05:27	FR0000054470	63.80	EUR	122	XPAP	00260051613EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:07:04	FR0000054470	63.82	EUR	70	CEUX	00260052698EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:07:04	FR0000054470	63.82	EUR	71	TOEX	00260052699EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:07:04	FR0000054470	63.82	EUR	62	XPAP	00260052700EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:07:04	FR0000054470	63.82	EUR	235	XPAP	00260052701EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:09:33	FR0000054470	63.80	EUR	101	CEUX	00260054381EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:09:33	FR0000054470	63.80	EUR	71	CEUX	00260054384EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:09:33	FR0000054470	63.80	EUR	50	TOEX	00260054380EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:09:33	FR0000054470	63.80	EUR	50	TOEX	00260054382EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:09:33	FR0000054470	63.80	EUR	50	TOEX	00260054383EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:09:43	FR0000054470	63.80	EUR	6	CEUX	00260054528EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:10:04	FR0000054470	63.80	EUR	9	CEUX	00260054806EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:10:52	FR0000054470	63.78	EUR	65	XPAP	00260055514EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:12:03	FR0000054470	63.76	EUR	50	TOEX	00260056244EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:12:03	FR0000054470	63.76	EUR	49	XPAP	00260056243EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:12:50	FR0000054470	63.74	EUR	153	XPAP	00260056814EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:12:50	FR0000054470	63.74	EUR	2	XPAP	00260056815EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:16:07	FR0000054470	63.78	EUR	26	CEUX	00260059324EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:16:07	FR0000054470	63.78	EUR	42	CEUX	00260059325EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:16:17	FR0000054470	63.78	EUR	92	XPAP	00260059427EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:18	FR0000054470	63.78	EUR	1	CEUX	00260060971EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:18	FR0000054470	63.78	EUR	45	CEUX	00260060972EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:18	FR0000054470	63.78	EUR	50	CEUX	00260060973EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:18	FR0000054470	63.78	EUR	50	CEUX	00260060974EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:18	FR0000054470	63.78	EUR	15	CEUX	00260060975EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:18	FR0000054470	63.78	EUR	63	TOEX	00260061348EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:48	FR0000054470	63.78	EUR	157	XPAP	00260061349EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:18:48	FR0000054470	63.78	EUR	95	XPAP	00260061351EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:19:55	FR0000054470	63.80	EUR	90	XPAP	00260062493EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:19:55	FR0000054470	63.80	EUR	210	XPAP	00260062494EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:19:55	FR0000054470	63.80	EUR	30	XPAP	00260062495EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:21:16	FR0000054470	63.84	EUR	25	CEUX	00260063676EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:21:16	FR0000054470	63.84	EUR	5	CEUX	00260063677EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:21:22	FR0000054470	63.84	EUR	63	CEUX	00260063735EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:21:22	FR0000054470	63.84	EUR	258	XPAP	00260063736EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:22:07	FR0000054470	63.84	EUR	134	XPAP	00260064389EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:02	FR0000054470	63.82	EUR	94	XPAP	00260065175EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:02	FR0000054470	63.82	EUR	62	XPAP	00260065176EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	11	CEUX	00260065743EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	8	CEUX	00260065745EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	18	CEUX	00260065747EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	117	CEUX	00260065748EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	19	CEUX	00260065749EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	23	TOEX	00260065744EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:23:43	FR0000054470	63.82	EUR	50	TOEX	00260065746EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:05	FR0000054470	63.82	EUR	46	CEUX	00260066197EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:05	FR0000054470	63.82	EUR	50	TOEX	00260066195EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:05	FR0000054470	63.82	EUR	41	TOEX	00260066196EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:11	FR0000054470	63.82	EUR	25	CEUX	00260066349EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:11	FR0000054470	63.82	EUR	15	CEUX	00260066350EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:11	FR0000054470	63.82	EUR	22	CEUX	00260066351EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:20	FR0000054470	63.82	EUR	3	CEUX	00260066507EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	24/03/2021 17:24:20	FR0000054470	63.82	EUR	27	XPAP	00260066508EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	25/03/2021 09:03:01	FR0000054470	63.22	EUR	171	XPAP	00260084681EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	25/03/2021 09:03:41	FR0000054470	62.96	EUR	100	XPAP	00260084982EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	25/03/2021 09:06:08	FR0000054470	63.24	EUR	158	XPAP	00260085659EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXU27	25/03/2021 09:06:44	FR0000054470	63.20	EUR	143	XPAP	00260085781EXPA1



UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:07:34	FR0000054470	63.12	EUR	109	XPAR	00260085972EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:07:34	FR0000054470	63.12	EUR	16	XPAR	00260085973EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:08:00	FR0000054470	63.14	EUR	70	XPAR	00260086067EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:08:13	FR0000054470	63.10	EUR	88	XPAR	00260086164EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:11:02	FR0000054470	63.16	EUR	348	XPAR	00260086841EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:15:50	FR0000054470	63.66	EUR	64	XPAR	00260088028EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:17:44	FR0000054470	63.80	EUR	137	TOEX	00260088638EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:17:44	FR0000054470	63.84	EUR	190	TOEX	00260088639EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:24:24	FR0000054470	64.00	EUR	64	XPAR	00260090091EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:26:46	FR0000054470	63.90	EUR	50	TOEX	00260090574EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:26:46	FR0000054470	63.90	EUR	50	TOEX	00260090575EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:26:46	FR0000054470	63.90	EUR	50	TOEX	00260090576EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:26:46	FR0000054470	63.90	EUR	162	XPAR	00260090577EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:29:38	FR0000054470	63.96	EUR	315	XPAR	00260091064EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:29:59	FR0000054470	63.96	EUR	50	XPAR	00260091122EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:29:59	FR0000054470	63.96	EUR	15	XPAR	00260091123EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:29:59	FR0000054470	63.96	EUR	3	XPAR	00260091124EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:33:00	FR0000054470	63.86	EUR	98	TOEX	00260091869EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:33:00	FR0000054470	63.86	EUR	50	TOEX	00260091987EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:33:00	FR0000054470	63.86	EUR	90	XPAR	00260091868EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:33:00	FR0000054470	63.86	EUR	48	XPAR	00260091870EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:33:00	FR0000054470	63.86	EUR	19	XPAR	00260091872EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:33:03	FR0000054470	63.78	EUR	110	XPAR	00260091899EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:36:56	FR0000054470	63.92	EUR	80	XPAR	00260092656EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:36:56	FR0000054470	63.92	EUR	104	XPAR	00260092657EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:36:56	FR0000054470	63.92	EUR	49	XPAR	00260092658EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:36:56	FR0000054470	63.92	EUR	38	XPAR	00260092659EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:36:56	FR0000054470	63.92	EUR	40	XPAR	00260092660EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:39:29	FR0000054470	63.88	EUR	124	XPAR	00260093209EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:41:17	FR0000054470	63.92	EUR	50	XPAR	00260093515EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:41:39	FR0000054470	63.96	EUR	75	XPAR	00260093649EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:41:39	FR0000054470	63.96	EUR	136	XPAR	00260093650EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:41:39	FR0000054470	63.96	EUR	108	XPAR	00260093651EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:45:06	FR0000054470	63.98	EUR	50	TOEX	00260094461EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:45:06	FR0000054470	63.98	EUR	50	XPAR	00260094462EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:45:06	FR0000054470	63.98	EUR	75	XPAR	00260094463EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:45:08	FR0000054470	63.98	EUR	13	XPAR	00260094467EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 09:45:08	FR0000054470	63.98	EUR	199	XPAR	00260094468EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:07:18	FR0000054470	64.00	EUR	40	TOEX	00260100462EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:07:18	FR0000054470	64.00	EUR	50	TOEX	00260100463EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:07:18	FR0000054470	64.00	EUR	200	TOEX	00260100464EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:09:22	FR0000054470	63.98	EUR	50	TOEX	00260100946EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:11:25	FR0000054470	63.98	EUR	90	XPAR	00260101406EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:12:20	FR0000054470	63.92	EUR	118	CEUX	00260101616EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:12:20	FR0000054470	63.92	EUR	40	CEUX	00260101618EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:12:20	FR0000054470	63.92	EUR	4	TOEX	00260101617EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:12:20	FR0000054470	63.92	EUR	40	TOEX	00260101619EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:03	FR0000054470	63.90	EUR	125	XPAR	00260102153EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:08	FR0000054470	63.88	EUR	118	CEUX	00260102164EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:08	FR0000054470	63.88	EUR	50	TOEX	00260102162EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:08	FR0000054470	63.88	EUR	90	XPAR	00260102163EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:08	FR0000054470	63.88	EUR	50	XPAR	00260102165EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:08	FR0000054470	63.88	EUR	50	XPAR	00260102166EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:15:08	FR0000054470	63.88	EUR	7	XPAR	00260102167EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:16:17	FR0000054470	63.86	EUR	107	XPAR	00260102306EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:17:55	FR0000054470	63.84	EUR	118	CEUX	00260102856EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:17:55	FR0000054470	63.84	EUR	90	XPAR	00260102857EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:17:55	FR0000054470	63.84	EUR	50	XPAR	00260102859EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:17:55	FR0000054470	63.84	EUR	51	XPAR	00260102860EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:19:24	FR0000054470	63.86	EUR	50	TOEX	00260103162EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:21:01	FR0000054470	63.90	EUR	50	TOEX	00260103495EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:21:01	FR0000054470	63.90	EUR	79	XPAR	00260103496EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:23:00	FR0000054470	63.90	EUR	115	XPAR	00260104001EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:23:05	FR0000054470	63.90	EUR	100	XPAR	00260104035EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:23:05	FR0000054470	63.90	EUR	49	XPAR	00260104036EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:23:29	FR0000054470	63.94	EUR	86	XPAR	00260104105EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:23:29	FR0000054470	63.94	EUR	50	XPAR	00260104110EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:24:17	FR0000054470	63.94	EUR	90	XPAR	00260104260EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:24:17	FR0000054470	63.94	EUR	50	XPAR	00260104261EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:24:17	FR0000054470	63.94	EUR	50	XPAR	00260104262EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:24:17	FR0000054470	63.94	EUR	79	XPAR	00260104263EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:24:17	FR0000054470	63.94	EUR	15	XPAR	00260104264EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:24:37	FR0000054470	63.96	EUR	50	CEUX	00260104394EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:25:51	FR0000054470	63.98	EUR	90	XPAR	00260104603EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:25:51	FR0000054470	63.98	EUR	90	XPAR	00260104604EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:25:51	FR0000054470	63.98	EUR	50	XPAR	00260104605EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:25:51	FR0000054470	63.98	EUR	48	XPAR	00260104606EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:26:40	FR0000054470	64.00	EUR	34	XPAR	00260104779EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:26:40	FR0000054470	64.00	EUR	173	XPAR	00260104782EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:26:40	FR0000054470	64.00	EUR	50	XPAR	00260104784EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:26:40	FR0000054470	64.00	EUR	212	XPAR	00260104785EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:41:32	FR0000054470	64.12	EUR	65	XPAR	00260108233EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:42:57	FR0000054470	64.08	EUR	50	TOEX	00260108556EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:42:57	FR0000054470	64.08	EUR	14	TOEX	00260108557EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:46:17	FR0000054470	64.14	EUR	54	CEUX	00260109989EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:46:17	FR0000054470	64.14	EUR	53	TOEX	00260109988EXPA1

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:46:17	FR0000054470	64.14	EUR	213	XPAR	00260109990EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:53:23	FR0000054470	64.18	EUR	143	CEUX	00260111507EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:53:23	FR0000054470	64.18	EUR	90	XPAR	00260111508EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:53:23	FR0000054470	64.18	EUR	50	XPAR	00260111509EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:53:23	FR0000054470	64.18	EUR	15	XPAR	00260111510EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:53:23	FR0000054470	64.18	EUR	41	XPAR	00260111511EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:56:04	FR0000054470	64.16	EUR	118	CEUX	00260112004EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:56:04	FR0000054470	64.16	EUR	90	XPAR	00260112003EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:56:04	FR0000054470	64.16	EUR	49	XPAR	00260112005EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:56:04	FR0000054470	64.16	EUR	50	XPAR	00260112006EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 10:56:04	FR0000054470	64.18	EUR	46	XPAR	00260112007EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:01:04	FR0000054470	64.16	EUR	100	XPAR	00260112966EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:01:31	FR0000054470	64.14	EUR	103	XPAR	00260113057EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:41	FR0000054470	64.18	EUR	57	TOEX	00260114113EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:41	FR0000054470	64.18	EUR	50	TOEX	00260114114EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:52	FR0000054470	64.20	EUR	40	TOEX	00260114144EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:52	FR0000054470	64.20	EUR	50	TOEX	00260114145EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:52	FR0000054470	64.20	EUR	50	TOEX	00260114148EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:52	FR0000054470	64.20	EUR	41	XPAR	00260114146EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:52	FR0000054470	64.20	EUR	32	XPAR	00260114147EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:06:52	FR0000054470	64.20	EUR	32	XPAR	00260114150EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:08:12	FR0000054470	64.28	EUR	57	CEUX	00260114391EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:08:12	FR0000054470	64.28	EUR	55	TOEX	00260114399EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:08:12	FR0000054470	64.28	EUR	90	XPAR	00260114390EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:08:12	FR0000054470	64.28	EUR	113	XPAR	00260114392EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:13:13	FR0000054470	64.24	EUR	88	CEUX	00260115356EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:13:13	FR0000054470	64.24	EUR	50	TOEX	00260115357EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:13:13	FR0000054470	64.24	EUR	48	XPAR	00260115355EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:13:16	FR0000054470	64.24	EUR	6	XPAR	00260115368EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:13:17	FR0000054470	64.24	EUR	132	XPAR	00260115369EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:18:24	FR0000054470	64.22	EUR	50	TOEX	00260116505EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:18:24	FR0000054470	64.22	EUR	9	TOEX	00260116506EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:18:24	FR0000054470	64.22	EUR	50	TOEX	00260116507EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:18:35	FR0000054470	64.22	EUR	51	XPAR	00260116526EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:18:35	FR0000054470	64.22	EUR	148	XPAR	00260116527EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:18:35	FR0000054470	64.22	EUR	43	XPAR	00260116528EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:21:46	FR0000054470	64.10	EUR	99	XPAR	00260117609EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:25:04	FR0000054470	64.10	EUR	57	CEUX	00260118348EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:25:04	FR0000054470	64.10	EUR	53	TOEX	00260118347EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:25:04	FR0000054470	64.10	EUR	61	XPAR	00260118349EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:25:04	FR0000054470	64.10	EUR	145	XPAR	00260118350EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:26:38	FR0000054470	64.12	EUR	12	XPAR	00260118669EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:26:38	FR0000054470	64.12	EUR	62	XPAR	00260118670EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:26:38	FR0000054470	64.12	EUR	33	XPAR	00260118671EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:22	FR0000054470	64.16	EUR	1	CEUX	00260119503EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:22	FR0000054470	64.16	EUR	50	CEUX	00260119505EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:22	FR0000054470	64.16	EUR	130	XPAR	00260119502EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:22	FR0000054470	64.16	EUR	48	XPAR	00260119504EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:29	FR0000054470	64.16	EUR	50	TOEX	00260119528EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:30	FR0000054470	64.16	EUR	50	TOEX	00260119531EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:30	FR0000054470	64.16	EUR	22	XPAR	00260119529EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:31:30	FR0000054470	64.16	EUR	11	XPAR	00260119530EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:36:41	FR0000054470	64.10	EUR	66	CEUX	00260120370EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:36:41	FR0000054470	64.10	EUR	61	TOEX	00260120369EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:36:41	FR0000054470	64.10	EUR	234	XPAR	00260120371EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	118	CEUX	00260121683EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	5	CEUX	00260121687EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	50	TOEX	00260121681EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	90	XPAR	00260121682EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	41	XPAR	00260121684EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	32	XPAR	00260121685EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:43:58	FR0000054470	64.10	EUR	5	XPAR	00260121686EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:44:33	FR0000054470	64.02	EUR	72	XPAR	00260121821EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:44:33	FR0000054470	64.02	EUR	53	XPAR	00260121822EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:47:05	FR0000054470	64.04	EUR	92	XPAR	00260122285EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:47:05	FR0000054470	64.04	EUR	36	XPAR	00260122286EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:50:32	FR0000054470	64.04	EUR	118	CEUX	00260122847EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:50:32	FR0000054470	64.04	EUR	50	TOEX	00260122842EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:50:32	FR0000054470	64.04	EUR	90	XPAR	00260122843EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:50:32	FR0000054470	64.04	EUR	40	XPAR	00260122844EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:50:32	FR0000054470	64.04	EUR	31	XPAR	00260122845EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:50:32	FR0000054470	64.04	EUR	6	XPAR	00260122846EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	43	CEUX	00260123754EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	50	CEUX	00260123755EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	1	TOEX	00260123753EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	101	XPAR	00260123756EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	40	XPAR	00260123757EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	32	XPAR	00260123758EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:55:34	FR0000054470	64.12	EUR	48	XPAR	00260123759EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 11:56:21	FR0000054470	64.12	EUR	41	XPAR	00260123900EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:37	FR0000054470	64.12	EUR	41	CEUX	00260124628EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:37	FR0000054470	64.12	EUR	27	CEUX	00260124629EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:37	FR0000054470	64.12	EUR	58	TOEX	00260124627EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:54	FR0000054470	64.14	EUR	85	XPAR	00260124699EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:54	FR0000054470	64.14	EUR	31	XPAR	00260124700EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:54	FR0000054470	64.14	EUR	40	XPAR	00260124701EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 12:00:54	FR0000054470	64.14	EUR	79	XPAR	00260124702EXPA1

UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:05:40	FR0000054470	64.12	EUR	59	CEUX	00260125847EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:05:40	FR0000054470	64.12	EUR	90	CEUX	00260125849EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:05:40	FR0000054470	64.12	EUR	100	XPAP	00260125846EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:05:40	FR0000054470	64.12	EUR	50	XPAP	00260125848EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:05:40	FR0000054470	64.12	EUR	23	XPAP	00260125850EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:05:40	FR0000054470	64.12	EUR	22	XPAP	00260125851EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	70	CEUX	00260126982EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	50	CEUX	00260126984EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	35	CEUX	00260126986EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	50	TOEX	00260126987EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	4	TOEX	00260126989EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	90	XPAP	00260126983EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	31	XPAP	00260126985EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:10:42	FR0000054470	64.08	EUR	1	XPAP	00260126988EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:16:12	FR0000054470	64.06	EUR	130	XPAP	00260128121EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:16:57	FR0000054470	64.04	EUR	112	XPAP	00260128292EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:17:40	FR0000054470	64.00	EUR	70	XPAP	00260128411EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:17:40	FR0000054470	64.00	EUR	61	XPAP	00260128444EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:21:23	FR0000054470	63.96	EUR	93	XPAP	00260129060EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:21:23	FR0000054470	63.96	EUR	39	XPAP	00260129061EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:23:14	FR0000054470	63.92	EUR	6	XPAP	00260129459EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:23:14	FR0000054470	63.92	EUR	95	XPAP	00260129460EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:24:36	FR0000054470	63.88	EUR	87	XPAP	00260129928EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:24:36	FR0000054470	63.88	EUR	154	XPAP	00260129929EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:24:36	FR0000054470	63.88	EUR	99	XPAP	00260129930EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:24:36	FR0000054470	63.88	EUR	100	XPAP	00260129931EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:24:41	FR0000054470	63.88	EUR	60	XPAP	00260129984EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:26:50	FR0000054470	63.86	EUR	12	CEUX	00260130727EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:26:50	FR0000054470	63.86	EUR	42	CEUX	00260130729EXPA1
UBISOFT ENTERTAINMENT	Exhane SA	969500UP76J52A9OXU27	25/03/2021 12:26:50	FR0000054470	63.86	EUR	95	CEUX	0

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:08:34	FR0000054470	63.54	EUR	32	XPAR	00260140969EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:08:34	FR0000054470	63.54	EUR	47	XPAR	00260140970EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:08:34	FR0000054470	63.54	EUR	15	XPAR	00260140971EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:14:15	FR0000054470	63.52	EUR	127	XPAR	00260141932EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	50	TOEX	00260142707EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	40	TOEX	00260142708EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	50	TOEX	00260142709EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	100	XPAR	00260142710EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	41	XPAR	00260142711EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	31	XPAR	00260142712EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	12	XPAR	00260142713EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:18:40	FR0000054470	63.54	EUR	4	XPAR	00260142714EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.52	EUR	15	CEUX	00260144578EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.52	EUR	16	CEUX	00260144579EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.52	EUR	109	CEUX	00260144580EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.52	EUR	56	CEUX	00260144581EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.50	EUR	90	XPAR	00260144570EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.50	EUR	49	XPAR	00260144571EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:29:45	FR0000054470	63.50	EUR	49	XPAR	00260144574EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:34:51	FR0000054470	63.52	EUR	70	CEUX	00260145495EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:34:51	FR0000054470	63.52	EUR	50	TOEX	00260145496EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:34:51	FR0000054470	63.54	EUR	50	TOEX	00260145499EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:34:51	FR0000054470	63.54	EUR	50	TOEX	00260145500EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:34:51	FR0000054470	63.54	EUR	15	TOEX	00260145501EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:34:51	FR0000054470	63.52	EUR	90	XPAR	00260145497EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:39:25	FR0000054470	63.58	EUR	33	XPAR	00260146415EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:39:25	FR0000054470	63.58	EUR	87	XPAR	00260146416EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:45:00	FR0000054470	63.54	EUR	135	XPAR	00260147463EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:48:13	FR0000054470	63.56	EUR	114	XPAR	00260148095EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:51:34	FR0000054470	63.62	EUR	10	CEUX	00260148638EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:51:34	FR0000054470	63.62	EUR	64	CEUX	00260148642EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:51:34	FR0000054470	63.62	EUR	136	XPAR	00260148643EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:51:34	FR0000054470	63.62	EUR	108	XPAR	00260148644EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 13:55:43	FR0000054470	63.60	EUR	138	XPAR	00260149443EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:01	FR0000054470	63.58	EUR	50	TOEX	00260150455EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:01	FR0000054470	63.58	EUR	50	TOEX	00260150456EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:01	FR0000054470	63.58	EUR	50	TOEX	00260150457EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:01	FR0000054470	63.58	EUR	56	TOEX	00260150458EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:01	FR0000054470	63.58	EUR	23	TOEX	00260150459EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:37	FR0000054470	63.58	EUR	38	TOEX	00260150575EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:37	FR0000054470	63.58	EUR	40	XPAR	00260150585EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:01:37	FR0000054470	63.58	EUR	16	XPAR	00260150595EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:07:59	FR0000054470	63.44	EUR	18	XPAR	00260151938EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:07:59	FR0000054470	63.44	EUR	132	XPAR	00260151939EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:09:53	FR0000054470	63.44	EUR	5	XPAR	00260152387EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:09:53	FR0000054470	63.44	EUR	125	XPAR	00260152388EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:11:22	FR0000054470	63.36	EUR	128	XPAR	00260152602EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:11:22	FR0000054470	63.36	EUR	6	XPAR	00260152603EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:13:51	FR0000054470	63.36	EUR	122	XPAR	00260153009EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:19:28	FR0000054470	63.36	EUR	118	CEUX	00260154145EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:19:28	FR0000054470	63.36	EUR	38	CEUX	00260154146EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:19:28	FR0000054470	63.36	EUR	80	XPAR	00260154144EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:19:28	FR0000054470	63.36	EUR	32	XPAR	00260154147EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:19:28	FR0000054470	63.36	EUR	58	XPAR	00260154148EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:22:33	FR0000054470	63.32	EUR	156	XPAR	00260154723EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:22:33	FR0000054470	63.32	EUR	5	XPAR	00260154724EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:28:41	FR0000054470	63.34	EUR	23	CEUX	00260156098EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:28:41	FR0000054470	63.34	EUR	50	TOEX	00260156099EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:28:41	FR0000054470	63.34	EUR	58	XPAR	00260156100EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:28:41	FR0000054470	63.34	EUR	80	XPAR	00260156101EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:30:06	FR0000054470	63.34	EUR	120	XPAR	00260156444EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:33:12	FR0000054470	63.30	EUR	31	XPAR	00260157636EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:33:12	FR0000054470	63.30	EUR	102	XPAR	00260157638EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:35:28	FR0000054470	63.36	EUR	203	XPAR	00260158356EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:35:50	FR0000054470	63.36	EUR	120	XPAR	00260158482EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:39:26	FR0000054470	63.52	EUR	45	XPAR	00260159344EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:39:26	FR0000054470	63.52	EUR	100	XPAR	00260159345EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:41:26	FR0000054470	63.50	EUR	116	XPAR	00260159827EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:45:02	FR0000054470	63.54	EUR	12	CEUX	00260160769EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:45:02	FR0000054470	63.54	EUR	58	CEUX	00260160770EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:45:02	FR0000054470	63.54	EUR	240	XPAR	00260160771EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:47:30	FR0000054470	63.56	EUR	67	CEUX	00260161475EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:50:04	FR0000054470	63.42	EUR	118	XPAR	00260162205EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:53:34	FR0000054470	63.34	EUR	50	TOEX	00260163222EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:54:20	FR0000054470	63.34	EUR	68	CEUX	00260163472EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:54:20	FR0000054470	63.34	EUR	144	XPAR	00260163473EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:54:20	FR0000054470	63.34	EUR	89	XPAR	00260163474EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:58:56	FR0000054470	63.44	EUR	57	XPAR	00260164516EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:58:51	FR0000054470	63.44	EUR	58	TOEX	00260164560EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 14:58:51	FR0000054470	63.44	EUR	209	XPAR	00260164561EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:03:10	FR0000054470	63.48	EUR	114	XPAR	00260165634EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:04:56	FR0000054470	63.50	EUR	78	CEUX	00260166125EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:04:56	FR0000054470	63.50	EUR	5	CEUX	00260166129EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:04:56	FR0000054470	63.50	EUR	169	XPAR	00260166127EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:04:56	FR0000054470	63.50	EUR	78	XPAR	00260166128EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:09:09	FR0000054470	63.62	EUR	68	XPAR	00260167347EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ	25/03/2021 15:09:09	FR0000054470	63.62	EUR	31	XPAR	00260167350EXPA1

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:09:57	FR0000054470	63.56	EUR	24	XPAP	00260167662EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:09:57	FR0000054470	63.56	EUR	97	XPAP	00260167663EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:12:07	FR0000054470	63.50	EUR	105	XPAP	00260168248EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:14:44	FR0000054470	63.48	EUR	118	CEUX	00260168946EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:14:44	FR0000054470	63.48	EUR	50	XPAP	00260168947EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:14:44	FR0000054470	63.48	EUR	50	XPAP	00260168948EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:14:44	FR0000054470	63.48	EUR	58	XPAP	00260168949EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:14:44	FR0000054470	63.48	EUR	9	XPAP	00260168950EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:19:33	FR0000054470	63.58	EUR	111	XPAP	00260170449EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:19:33	FR0000054470	63.58	EUR	50	XPAP	00260170452EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:19:33	FR0000054470	63.58	EUR	28	XPAP	00260170453EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:19:33	FR0000054470	63.58	EUR	130	XPAP	00260170454EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:21:45	FR0000054470	63.54	EUR	98	XPAP	00260171093EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:25:41	FR0000054470	63.56	EUR	72	CEUX	00260172094EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:25:41	FR0000054470	63.56	EUR	256	XPAP	00260172093EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:28:52	FR0000054470	63.52	EUR	35	TOEX	00260173115EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:28:52	FR0000054470	63.52	EUR	27	TOEX	00260173116EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:28:52	FR0000054470	63.52	EUR	64	TOEX	00260173117EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:28:53	FR0000054470	63.52	EUR	42	TOEX	00260173119EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:28:53	FR0000054470	63.52	EUR	10	TOEX	00260173120EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:29:02	FR0000054470	63.52	EUR	117	XPAP	00260173192EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:31:53	FR0000054470	63.54	EUR	33	CEUX	00260174127EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:31:53	FR0000054470	63.54	EUR	50	CEUX	00260174129EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:31:53	FR0000054470	63.54	EUR	60	XPAP	00260174128EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:31:53	FR0000054470	63.54	EUR	66	XPAP	00260174130EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:31:53	FR0000054470	63.54	EUR	3	XPAP	00260174131EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:33:54	FR0000054470	63.52	EUR	50	TOEX	00260175099EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:33:54	FR0000054470	63.52	EUR	50	TOEX	00260175100EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:35:01	FR0000054470	63.54	EUR	50	TOEX	00260175506EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:35:11	FR0000054470	63.56	EUR	50	TOEX	00260175505EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:35:11	FR0000054470	63.56	EUR	111	XPAP	00260175554EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:35:11	FR0000054470	63.58	EUR	32	XPAP	00260175555EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:37:56	FR0000054470	63.56	EUR	50	TOEX	00260176478EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:37:56	FR0000054470	63.56	EUR	113	XPAP	00260176479EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:39:24	FR0000054470	63.54	EUR	13	XPAP	00260177039EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:39:24	FR0000054470	63.54	EUR	97	XPAP	00260177040EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:39:58	FR0000054470	63.56	EUR	90	XPAP	00260177179EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:39:58	FR0000054470	63.56	EUR	65	XPAP	00260177180EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:39:58	FR0000054470	63.56	EUR	51	XPAP	00260177181EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:42:02	FR0000054470	63.56	EUR	50	TOEX	00260177884EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:42:02	FR0000054470	63.56	EUR	50	XPAP	00260177883EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:42:02	FR0000054470	63.56	EUR	50	XPAP	00260177885EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:42:02	FR0000054470	63.56	EUR	50	XPAP	00260177886EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:44:00	FR0000054470	63.66	EUR	50	XPAP	00260178595EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:44:00	FR0000054470	63.66	EUR	70	XPAP	00260178596EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:44:00	FR0000054470	63.66	EUR	50	XPAP	00260178597EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:44:00	FR0000054470	63.66	EUR	81	XPAP	00260178598EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:44:00	FR0000054470	63.66	EUR	26	XPAP	00260178599EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:47:01	FR0000054470	63.68	EUR	28	CEUX	00260180111EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:47:01	FR0000054470	63.68	EUR	50	TOEX	00260180110EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:47:55	FR0000054470	63.70	EUR	237	XPAP	00260180453EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:49:38	FR0000054470	63.68	EUR	102	XPAP	00260181300EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:50:57	FR0000054470	63.64	EUR	29	XPAP	00260182029EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.52	EUR	118	CEUX	00260182804EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	50	CEUX	00260182805EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	2	CEUX	00260182810EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	60	CEUX	00260182811EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.52	EUR	50	TOEX	00260182803EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	4	TOEX	00260182806EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	50	TOEX	00260182808EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	13	XPAP	00260182805EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:52:04	FR0000054470	63.54	EUR	50	XPAP	00260182807EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:55:11	FR0000054470	63.60	EUR	68	CEUX	00260184343EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:55:11	FR0000054470	63.60	EUR	61	TOEX	00260184341EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:55:11	FR0000054470	63.60	EUR	30	XPAP	00260184342EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:55:11	FR0000054470	63.60	EUR	44	XPAP	00260184344EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:55:11	FR0000054470	63.60	EUR	169	XPAP	00260184345EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:58:22	FR0000054470	63.66	EUR	139	XPAP	00260185907EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 15:59:46	FR0000054470	63.58	EUR	107	XPAP	00260186514EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:01:50	FR0000054470	63.66	EUR	73	CEUX	00260187345EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:01:50	FR0000054470	63.66	EUR	67	TOEX	00260187345EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:01:50	FR0000054470	63.66	EUR	273	XPAP	00260187346EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:04:10	FR0000054470	63.70	EUR	48	TOEX	00260188789EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:04:10	FR0000054470	63.70	EUR	40	TOEX	00260188790EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:04:16	FR0000054470	63.66	EUR	126	XPAP	00260188820EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:06:11	FR0000054470	63.66	EUR	51	CEUX	00260189677EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:06:11	FR0000054470	63.66	EUR	50	TOEX	00260189680EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:06:11	FR0000054470	63.66	EUR	70	XPAP	00260189678EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:06:11	FR0000054470	63.66	EUR	32	XPAP	00260189679EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:09:31	FR0000054470	63.72	EUR	132	XPAP	00260191454EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:13:02	FR0000054470	63.72	EUR	128	CEUX	00260193487EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:13:02	FR0000054470	63.72	EUR	114	TOEX	00260193485EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:13:02	FR0000054470	63.72	EUR	452	XPAP	00260193486EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ27	25/03/2021 16:17:13	FR0000054470	63.56	EUR	47	XPAP	00260195502EXPA1

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:17:13	FR0000054470	63.56	EUR	50	XPAP	00260195503EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:17:13	FR0000054470	63.56	EUR	23	XPAP	00260195504EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:17:49	FR0000054470	63.52	EUR	43	XPAP	00260195500EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:17:49	FR0000054470	63.52	EUR	26	XPAP	00260195801EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:17:49	FR0000054470	63.52	EUR	69	XPAP	00260195802EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:18:37	FR0000054470	63.48	EUR	88	XPAP	00260196070EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:18:37	FR0000054470	63.48	EUR	57	XPAP	00260196071EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:19:54	FR0000054470	63.44	EUR	120	XPAP	00260196793EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:20:55	FR0000054470	63.38	EUR	136	XPAP	00260197293EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:21:42	FR0000054470	63.36	EUR	148	XPAP	00260197562EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:22:37	FR0000054470	63.32	EUR	128	XPAP	00260198045EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:22:37	FR0000054470	63.32	EUR	3	XPAP	00260198046EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	8	CEUX	00260198845EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	2	CEUX	00260198846EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	34	CEUX	00260198848EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	50	TOEX	00260198844EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	10	XPAP	00260198847EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	73	XPAP	00260198849EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	78	XPAP	00260198850EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:24:20	FR0000054470	63.28	EUR	20	XPAP	00260198851EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:26:21	FR0000054470	63.24	EUR	2	CEUX	00260199897EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:26:21	FR0000054470	63.24	EUR	192	XPAP	00260199898EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:26:21	FR0000054470	63.24	EUR	69	XPAP	00260199899EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:27:41	FR0000054470	63.38	EUR	124	XPAP	00260200716EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:28:50	FR0000054470	63.30	EUR	142	XPAP	00260201231EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:30:23	FR0000054470	63.30	EUR	93	CEUX	00260202123EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:30:23	FR0000054470	63.30	EUR	7	TOEX	00260202122EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:30:23	FR0000054470	63.30	EUR	50	TOEX	00260202124EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:30:23	FR0000054470	63.30	EUR	100	XPAP	00260202125EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:30:23	FR0000054470	63.30	EUR	67	XPAP	00260202128EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:30:23	FR0000054470	63.30	EUR	14	XPAP	00260202129EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:34:02	FR0000054470	63.28	EUR	74	CEUX	00260203060EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:34:24	FR0000054470	63.28	EUR	50	CEUX	00260203904EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:34:24	FR0000054470	63.28	EUR	21	CEUX	00260203906EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:34:24	FR0000054470	63.28	EUR	21	TOEX	00260203916EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:34:24	FR0000054470	63.28	EUR	200	XPAP	00260203900EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:34:24	FR0000054470	63.28	EUR	45	XPAP	00260203901EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:36:27	FR0000054470	63.30	EUR	30	CEUX	00260205126EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:36:27	FR0000054470	63.30	EUR	87	CEUX	00260205128EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:36:27	FR0000054470	63.30	EUR	6	TOEX	00260205127EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:36:27	FR0000054470	63.30	EUR	121	TOEX	00260205129EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:37:07	FR0000054470	63.30	EUR	74	XPAP	00260203595EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	13	XPAP	00260206713EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	50	XPAP	00260206714EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	50	XPAP	00260206715EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	90	XPAP	00260206716EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	50	XPAP	00260206717EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	50	XPAP	00260206718EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:39:56	FR0000054470	63.36	EUR	108	XPAP	00260206719EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:42:30	FR0000054470	63.34	EUR	118	CEUX	00260207733EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:42:30	FR0000054470	63.34	EUR	40	CEUX	00260207775EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:42:30	FR0000054470	63.34	EUR	60	CEUX	00260207777EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:42:30	FR0000054470	63.34	EUR	80	XPAP	00260207746EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:42:30	FR0000054470	63.34	EUR	22	XPAP	00260207776EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:44:37	FR0000054470	63.30	EUR	165	XPAP	00260208706EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:45:55	FR0000054470	63.40	EUR	118	XPAP	00260209610EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:45:55	FR0000054470	63.40	EUR	32	XPAP	00260209611EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:46:50	FR0000054470	63.44	EUR	47	XPAP	00260209963EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:46:50	FR0000054470	63.44	EUR	96	XPAP	00260209964EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:48:24	FR0000054470	63.40	EUR	113	XPAP	00260210603EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:50:03	FR0000054470	63.38	EUR	137	XPAP	00260211459EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	13	CEUX	00260212186EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	50	CEUX	00260212188EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	1	CEUX	00260212193EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	123	XPAP	00260212187EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	39	XPAP	00260212189EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	71	XPAP	00260212190EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	20	XPAP	00260212191EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:51:34	FR0000054470	63.36	EUR	2	XPAP	00260212192EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:53:47	FR0000054470	63.28	EUR	106	XPAP	00260213292EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:54:14	FR0000054470	63.28	EUR	140	XPAP	00260213572EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:56:59	FR0000054470	63.40	EUR	433	XPAP	00260215214EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	7	CEUX	00260216613EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	2	CEUX	00260216615EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	50	TOEX	00260216610EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	80	XPAP	00260216611EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	58	XPAP	00260216612EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	63	XPAP	00260216614EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 16:59:38	FR0000054470	63.36	EUR	47	XPAP	00260216614EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:00:51	FR0000054470	63.38	EUR	43	XPAP	00260217531EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:00:51	FR0000054470	63.38	EUR	78	XPAP	00260217534EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:01:51	FR0000054470	63.28	EUR	124	XPAP	00260218151EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:03:50	FR0000054470	63.30	EUR	77	CEUX	00260219308EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:04:41	FR0000054470	63.28	EUR	50	TOEX	00260219784EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:04:41	FR0000054470	63.28	EUR	86	XPAP	00260219785EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:04:41	FR0000054470	63.28	EUR	48	XPAP	00260219786EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:33	FR0000054470	63.28	EUR	2	XPAP	00260208878EXPA1

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:33	FR0000054470	63.28	EUR	35	XPAR	00260220888EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:39	FR0000054470	63.28	EUR	69	XPAR	00260220943EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:39	FR0000054470	63.28	EUR	90	XPAR	00260220944EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:39	FR0000054470	63.28	EUR	61	XPAR	00260220945EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:39	FR0000054470	63.28	EUR	104	XPAR	00260220946EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:06:39	FR0000054470	63.28	EUR	23	XPAR	00260220947EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:07:30	FR0000054470	63.22	EUR	128	XPAR	00260221471EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:09:42	FR0000054470	63.26	EUR	10	CEUX	00260222609EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:09:42	FR0000054470	63.26	EUR	50	CEUX	00260222610EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:09:45	FR0000054470	63.26	EUR	97	CEUX	00260222652EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:10:10	FR0000054470	63.26	EUR	188	CEUX	00260222842EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:10:10	FR0000054470	63.26	EUR	66	CEUX	00260222843EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:11:30	FR0000054470	63.24	EUR	122	XPAR	00260223639EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:12:56	FR0000054470	63.24	EUR	72	XPAR	00260224446EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:12:56	FR0000054470	63.24	EUR	78	XPAR	00260224447EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:13:59	FR0000054470	63.24	EUR	122	XPAR	00260225091EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:14:22	FR0000054470	63.26	EUR	138	XPAR	00260225317EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:15:31	FR0000054470	63.26	EUR	121	XPAR	00260226294EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:15:31	FR0000054470	63.26	EUR	11	XPAR	00260226295EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:16:31	FR0000054470	63.26	EUR	160	XPAR	00260227070EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:17:15	FR0000054470	63.26	EUR	145	XPAR	00260227692EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:20:53	FR0000054470	63.26	EUR	7	CEUX	00260230197EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:20:53	FR0000054470	63.26	EUR	94	CEUX	00260230205EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:20:53	FR0000054470	63.26	EUR	315	XPAR	00260230203EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:21:22	FR0000054470	63.24	EUR	3	CEUX	00260230597EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:21:22	FR0000054470	63.24	EUR	50	TOEX	00260230595EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:21:22	FR0000054470	63.24	EUR	90	TOEX	00260230596EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:21:22	FR0000054470	63.24	EUR	64	XPAR	00260230598EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:21:33	FR0000054470	63.22	EUR	9	XPAR	00260230732EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:21:33	FR0000054470	63.22	EUR	119	XPAR	00260230733EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:23:10	FR0000054470	63.16	EUR	11	XPAR	00260231643EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:23:10	FR0000054470	63.16	EUR	119	XPAR	00260231644EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:23:40	FR0000054470	63.10	EUR	169	XPAR	00260232017EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:25:47	FR0000054470	63.20	EUR	75	XPAR	00260233809EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:25:47	FR0000054470	63.20	EUR	31	XPAR	00260233811EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:25:47	FR0000054470	63.20	EUR	48	XPAR	00260233814EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	25/03/2021 17:25:47	FR0000054470	63.20	EUR	15	XPAR	00260233816EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:00:06	FR0000054470	63.16	EUR	111	XPAR	00260254987EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:00:29	FR0000054470	63.14	EUR	67	XPAR	00260255685EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:00:54	FR0000054470	63.06	EUR	29	XPAR	00260255780EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:00:56	FR0000054470	63.04	EUR	82	XPAR	00260255783EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:00:56	FR0000054470	63.06	EUR	221	XPAR	00260255785EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:01:15	FR0000054470	63.00	EUR	1	CEUX	00260255850EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:01:15	FR0000054470	63.00	EUR	24	CEUX	00260255851EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:01:15	FR0000054470	63.00	EUR	33	CEUX	00260255852EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:03:46	FR0000054470	63.20	EUR	41	TOEX	00260256282EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:03:46	FR0000054470	63.20	EUR	26	XPAR	00260256283EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:10:08	FR0000054470	63.84	EUR	13	XPAR	00260257488EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:10:08	FR0000054470	63.86	EUR	24	XPAR	00260257489EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:10:08	FR0000054470	63.86	EUR	29	XPAR	00260257490EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:11:56	FR0000054470	63.98	EUR	67	XPAR	00260257932EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:13:55	FR0000054470	63.96	EUR	89	XPAR	00260258461EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:14:35	FR0000054470	63.98	EUR	22	XPAR	00260258532EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:14:46	FR0000054470	63.98	EUR	99	XPAR	00260258570EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:16:21	FR0000054470	64.00	EUR	131	XPAR	00260258923EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:19:17	FR0000054470	63.96	EUR	96	XPAR	00260259466EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:24:28	FR0000054470	64.02	EUR	68	XPAR	00260260802EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:25:54	FR0000054470	63.98	EUR	185	XPAR	00260260930EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:29:30	FR0000054470	63.94	EUR	41	TOEX	0026026118EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:29:30	FR0000054470	63.94	EUR	35	TOEX	00260261619EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:29:30	FR0000054470	63.94	EUR	200	TOEX	00260261620EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:29:30	FR0000054470	63.94	EUR	71	TOEX	00260261621EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:33:35	FR0000054470	63.94	EUR	329	TOEX	00260262462EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:33:39	FR0000054470	63.94	EUR	18	TOEX	00260262483EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:33:39	FR0000054470	63.94	EUR	47	XPAR	00260262484EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:34	FR0000054470	63.92	EUR	118	CEUX	00260263249EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:34	FR0000054470	63.92	EUR	41	TOEX	00260263248EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:34	FR0000054470	63.92	EUR	2	XPAR	00260263250EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:34	FR0000054470	63.92	EUR	78	XPAR	00260263251EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:34	FR0000054470	63.92	EUR	47	XPAR	00260263252EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:34	FR0000054470	63.92	EUR	15	XPAR	00260263253EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:37:40	FR0000054470	63.92	EUR	44	XPAR	00260263256EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:40:52	FR0000054470	63.86	EUR	93	XPAR	00260263860EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:42:37	FR0000054470	63.80	EUR	31	CEUX	00260264134EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:42:37	FR0000054470	63.80	EUR	26	CEUX	00260264136EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:42:37	FR0000054470	63.80	EUR	157	CEUX	00260264137EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:42:37	FR0000054470	63.80	EUR	1	TOEX	00260264133EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:42:37	FR0000054470	63.80	EUR	89	TOEX	00260264135EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	33	CEUX	00260265008EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	50	CEUX	00260265010EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	100	XPAR	00260265004EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	2	XPAR	00260265005EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	75	XPAR	00260265006EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	52	XPAR	00260265007EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:46:39	FR0000054470	63.94	EUR	6	XPAR	00260265009EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	26	CEUX	00260265727EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	50	CEUX	00260265729EXPA1

UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	41	CEUX	00260265731EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	41	TOEX	00260265726EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	90	XPAP	00260265728EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	50	XPAP	00260265730EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:50:41	FR0000054470	63.90	EUR	3	XPAP	00260265732EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:54:01	FR0000054470	63.98	EUR	87	XPAP	00260266388EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:55:18	FR0000054470	63.98	EUR	6	XPAP	00260266629EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:55:18	FR0000054470	63.98	EUR	113	XPAP	00260266630EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:56:48	FR0000054470	63.98	EUR	111	XPAP	00260266861EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	24	CEUX	00260267424EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	45	CEUX	00260267425EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	10	CEUX	00260267430EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	47	XPAP	00260267426EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	2	XPAP	00260267427EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	29	XPAP	00260267428EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 09:59:46	FR0000054470	64.06	EUR	9	XPAP	00260267429EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:02:19	FR0000054470	64.12	EUR	83	CEUX	00260268078EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:02:19	FR0000054470	64.12	EUR	53	TOEX	00260268079EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:02:19	FR0000054470	64.12	EUR	230	XPAP	00260268080EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:05:23	FR0000054470	64.06	EUR	6	XPAP	00260268701EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:05:23	FR0000054470	64.06	EUR	93	XPAP	00260268702EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:06:28	FR0000054470	64.02	EUR	84	XPAP	00260268947EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:08:50	FR0000054470	64.06	EUR	282	XPAP	00260269450EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:09:44	FR0000054470	64.08	EUR	71	XPAP	00260269603EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:13:22	FR0000054470	64.08	EUR	86	XPAP	00260270302EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:14:33	FR0000054470	64.02	EUR	99	XPAP	00260270603EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:16:12	FR0000054470	64.06	EUR	92	CEUX	00260271012EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:16:12	FR0000054470	64.06	EUR	120	XPAP	00260271011EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:16:12	FR0000054470	64.06	EUR	110	XPAP	00260271013EXPA1
UBISOFT ENTERTAINMENT	Exsine SA	969500UP76J52A9OXU27	26/03/2021 10:19:16	FR0000054470	64.04	EUR	81	XPAP	00



UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:12:23	FR0000054470	63.82	EUR	1	TOEX	00260281869EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:12:23	FR0000054470	63.82	EUR	1	TOEX	00260281871EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:12:23	FR0000054470	63.84	EUR	35	TOEX	00260281873EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:12:23	FR0000054470	63.82	EUR	2	XPAP	00260281870EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:12:23	FR0000054470	63.82	EUR	85	XPAP	00260281872EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:14:01	FR0000054470	63.82	EUR	129	XPAP	00260282006EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:14:01	FR0000054470	63.82	EUR	47	XPAP	00260282065EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:14:01	FR0000054470	63.82	EUR	18	XPAP	00260282066EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:17:26	FR0000054470	63.84	EUR	24	CEUX	00260282760EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:17:26	FR0000054470	63.84	EUR	33	CEUX	00260282761EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:17:26	FR0000054470	63.84	EUR	50	CEUX	00260282763EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:17:26	FR0000054470	63.84	EUR	22	XPAP	00260282762EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:17:26	FR0000054470	63.84	EUR	2	XPAP	00260282764EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:17:26	FR0000054470	63.84	EUR	21	XPAP	00260282765EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:20:53	FR0000054470	64.02	EUR	48	XPAP	00260283433EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:20:54	FR0000054470	64.02	EUR	16	XPAP	00260283442EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:21:01	FR0000054470	64.02	EUR	279	XPAP	00260283474EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:30	FR0000054470	64.08	EUR	33	XPAP	00260284275EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:30	FR0000054470	64.08	EUR	79	XPAP	00260284276EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:30	FR0000054470	64.08	EUR	2	XPAP	00260284277EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:30	FR0000054470	64.08	EUR	31	XPAP	00260284278EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:30	FR0000054470	64.08	EUR	52	XPAP	00260284279EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:32	FR0000054470	64.08	EUR	87	XPAP	00260284289EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:25:32	FR0000054470	64.08	EUR	5	XPAP	00260284290EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:30:44	FR0000054470	64.06	EUR	50	CEUX	00260285170EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:31:33	FR0000054470	64.10	EUR	53	TOEX	00260285396EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:31:33	FR0000054470	64.10	EUR	14	TOEX	00260285397EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:31:34	FR0000054470	64.10	EUR	200	TOEX	00260285412EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:31:34	FR0000054470	64.10	EUR	28	TOEX	00260285413EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:31:34	FR0000054470	64.10	EUR	8	TOEX	00260285414EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:32:40	FR0000054470	64.10	EUR	45	XPAP	00260286633EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:34:10	FR0000054470	64.08	EUR	60	XPAP	00260285934EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:38:36	FR0000054470	64.08	EUR	118	CEUX	00260286656EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:38:36	FR0000054470	64.08	EUR	90	XPAP	00260286657EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:38:36	FR0000054470	64.08	EUR	47	XPAP	00260286658EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:38:36	FR0000054470	64.08	EUR	31	XPAP	00260286659EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:39:10	FR0000054470	64.08	EUR	44	XPAP	00260286844EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:39:11	FR0000054470	64.08	EUR	6	XPAP	00260286845EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:43:39	FR0000054470	64.10	EUR	41	CEUX	00260287500EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:43:39	FR0000054470	64.10	EUR	24	CEUX	00260287501EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:43:39	FR0000054470	64.10	EUR	25	CEUX	00260287503EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:43:39	FR0000054470	64.10	EUR	19	TOEX	00260287498EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:43:39	FR0000054470	64.10	EUR	1	TOEX	00260287499EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:43:39	FR0000054470	64.10	EUR	1	TOEX	00260287502EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:45:40	FR0000054470	64.16	EUR	36	CEUX	00260287932EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:46:41	FR0000054470	64.18	EUR	118	CEUX	00260288152EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:46:41	FR0000054470	64.18	EUR	50	CEUX	00260288154EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:46:41	FR0000054470	64.18	EUR	33	CEUX	00260288156EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:46:41	FR0000054470	64.18	EUR	90	XPAP	00260288153EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:46:41	FR0000054470	64.18	EUR	58	XPAP	00260288155EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:49:07	FR0000054470	64.16	EUR	3	XPAP	00260288560EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:49:07	FR0000054470	64.16	EUR	56	XPAP	00260288561EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:53:44	FR0000054470	64.10	EUR	1	CEUX	00260289452EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:54:01	FR0000054470	64.12	EUR	98	CEUX	00260289487EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:54:01	FR0000054470	64.12	EUR	52	XPAP	00260289486EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:54:01	FR0000054470	64.12	EUR	223	XPAP	00260289488EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:58:47	FR0000054470	64.18	EUR	64	CEUX	00260290327EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:58:47	FR0000054470	64.18	EUR	78	XPAP	00260290328EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:58:47	FR0000054470	64.18	EUR	52	XPAP	00260290329EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 11:59:40	FR0000054470	64.16	EUR	80	XPAP	00260290523EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:02:07	FR0000054470	64.12	EUR	108	XPAP	00260291101EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:04:31	FR0000054470	64.06	EUR	106	XPAP	00260291578EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:04:58	FR0000054470	64.06	EUR	31	XPAP	00260291644EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:04:58	FR0000054470	64.06	EUR	46	XPAP	00260291645EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	35	XPAP	00260292274EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	57	XPAP	00260292276EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	40	XPAP	00260292277EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	45	XPAP	00260292278EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	40	XPAP	00260292279EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	2	XPAP	00260292280EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	78	XPAP	00260292281EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:08:52	FR0000054470	64.12	EUR	16	XPAP	00260292282EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:10:30	FR0000054470	64.10	EUR	45	XPAP	00260292454EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:10:30	FR0000054470	64.10	EUR	47	XPAP	00260292543EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:13:58	FR0000054470	64.12	EUR	59	XPAP	00260292966EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:16:56	FR0000054470	64.14	EUR	26	CEUX	00260293507EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:16:56	FR0000054470	64.14	EUR	141	XPAP	00260293508EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:16:56	FR0000054470	64.14	EUR	27	XPAP	00260293509EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:16:56	FR0000054470	64.14	EUR	2	XPAP	00260293510EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:16:56	FR0000054470	64.14	EUR	51	XPAP	00260293511EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:18:59	FR0000054470	64.14	EUR	54	XPAP	00260293850EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:22:27	FR0000054470	64.18	EUR	66	XPAP	00260294960EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:22:27	FR0000054470	64.18	EUR	18	XPAP	00260294961EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:23:55	FR0000054470	64.16	EUR	15	XPAP	00260295222EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:23:55	FR0000054470	64.16	EUR	76	XPAP	00260295223EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:26:01	FR0000054470	64.16	EUR	118	CEUX	00260295621EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJ7	26/03/2021 12:26:01	FR0000054470	64.16	EUR	90	XPAP	00260295620EXPA1

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:26:01	FR0000054470	64.16	EUR	31	XPAR	00260295622EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:26:01	FR0000054470	64.16	EUR	76	XPAR	00260295623EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:28:32	FR0000054470	64.14	EUR	48	XPAR	00260296020EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:29:33	FR0000054470	64.10	EUR	46	XPAR	00260296213EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:32:19	FR0000054470	64.08	EUR	4	XPAR	00260296743EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:32:19	FR0000054470	64.08	EUR	90	XPAR	00260296748EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:32:45	FR0000054470	64.04	EUR	17	XPAR	00260296828EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:32:45	FR0000054470	64.04	EUR	80	XPAR	00260296829EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:36:22	FR0000054470	64.00	EUR	88	XPAR	00260297427EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:36:22	FR0000054470	64.00	EUR	9	XPAR	00260297429EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:40:48	FR0000054470	63.96	EUR	29	XPAR	00260298148EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:40:48	FR0000054470	63.96	EUR	102	XPAR	00260298149EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:44:33	FR0000054470	64.04	EUR	100	TOEX	00260298803EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:45:26	FR0000054470	64.06	EUR	62	CEUX	00260299023EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:45:26	FR0000054470	64.06	EUR	157	XPAR	00260299024EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:49:45	FR0000054470	64.06	EUR	84	XPAR	00260299816EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:51:40	FR0000054470	64.00	EUR	82	XPAR	00260300162EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	118	CEUX	00260300859EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	1	TOEX	00260300862EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	48	XPAR	00260300860EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	93	XPAR	00260300861EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	8	XPAR	00260300862EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	30	XPAR	00260300863EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:55:16	FR0000054470	63.96	EUR	46	XPAR	00260300864EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:57:06	FR0000054470	63.90	EUR	500	XPAR	00260301166EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:57:06	FR0000054470	63.96	EUR	45	XPAR	00260301172EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 12:58:17	FR0000054470	63.96	EUR	39	XPAR	00260301405EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 13:04:16	FR0000054470	63.92	EUR	99	XPAR	00260302246EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 13:06:22	FR0000054470	63.94	EUR	118	CEUX	00260302776EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 13:06:22	FR0000054470	63.94	EUR	40	XPAR	0

UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:28:04	FR0000054470	64.02	EUR	40	XPAP	00260315961EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:28:04	FR0000054470	64.02	EUR	31	XPAP	00260315962EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:28:04	FR0000054470	64.02	EUR	3	XPAP	00260315963EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:30:30	FR0000054470	64.02	EUR	47	XPAP	00260316415EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:31:10	FR0000054470	63.98	EUR	62	XPAP	00260316601EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:31:30	FR0000054470	63.88	EUR	500	XPAP	00260316711EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:35:04	FR0000054470	63.96	EUR	92	XPAP	00260317578EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:36:09	FR0000054470	63.94	EUR	94	XPAP	00260317772EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:38:43	FR0000054470	64.00	EUR	106	XPAP	00260318444EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:40:10	FR0000054470	64.06	EUR	250	XPAP	00260318814EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:42:50	FR0000054470	63.98	EUR	110	XPAP	00260319436EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:02	FR0000054470	64.06	EUR	2	XPAP	00260320480EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	62	XPAP	00260320572EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	2	XPAP	00260320573EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	8	XPAP	00260320574EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	58	XPAP	00260320575EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	32	XPAP	00260320576EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	41	XPAP	00260320577EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:48:28	FR0000054470	64.08	EUR	108	XPAP	00260320578EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:52:16	FR0000054470	64.02	EUR	56	XPAP	00260321659EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:52:30	FR0000054470	64.04	EUR	44	XPAP	00260321716EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:53:55	FR0000054470	64.04	EUR	77	CEUX	00260322044EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:53:55	FR0000054470	64.04	EUR	16	XPAP	00260322045EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:53:55	FR0000054470	64.04	EUR	142	XPAP	00260322046EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:54:31	FR0000054470	64.02	EUR	73	XPAP	00260322267EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:56:17	FR0000054470	63.96	EUR	108	XPAP	00260322724EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 14:56:40	FR0000054470	63.96	EUR	68	XPAP	00260322950EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 15:00:16	FR0000054470	63.92	EUR	50	XPAP	00260324171EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 15:03:07	FR0000054470	64.00	EUR	50	XPAP	00260324875EXPA1
UBISOFT ENTERTAINMENT	Exaine SA	969500UP76J52A9OXUJZ7	26/03/2021 15:03:07	FR0000054470	64.00	EUR	78	XPAP	

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:41:47	FR0000054470	64.02	EUR	50	XPAR	00260336153EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:41:47	FR0000054470	64.02	EUR	70	XPAR	00260336154EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:42:48	FR0000054470	63.98	EUR	93	XPAR	00260336343EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:44:48	FR0000054470	64.00	EUR	118	CEUX	00260337156EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:44:51	FR0000054470	64.00	EUR	213	CEUX	00260337160EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:45:32	FR0000054470	64.02	EUR	69	XPAR	00260337337EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:47:33	FR0000054470	64.00	EUR	96	XPAR	00260338232EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:49:21	FR0000054470	64.00	EUR	210	XPAR	00260338895EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:49:36	FR0000054470	64.02	EUR	173	XPAR	00260338988EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:50:58	FR0000054470	63.98	EUR	69	XPAR	00260339517EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:50:58	FR0000054470	63.98	EUR	19	XPAR	00260339518EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:51:45	FR0000054470	63.96	EUR	86	XPAR	00260339833EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:52:52	FR0000054470	63.92	EUR	118	CEUX	00260340124EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:52:52	FR0000054470	63.92	EUR	70	XPAR	00260340125EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:52:52	FR0000054470	63.92	EUR	16	XPAR	00260340126EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:54:54	FR0000054470	63.94	EUR	50	XPAR	00260340939EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:54:54	FR0000054470	63.94	EUR	90	XPAR	00260340940EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:54:54	FR0000054470	63.94	EUR	50	XPAR	00260340941EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:54:54	FR0000054470	63.94	EUR	64	XPAR	00260340942EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:55:00	FR0000054470	63.92	EUR	87	XPAR	00260340980EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:55:27	FR0000054470	63.92	EUR	54	XPAR	00260341114EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	24	CEUX	00260341937EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	3	TOEX	00260341936EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	32	XPAR	00260341938EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	68	XPAR	00260341939EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	50	XPAR	00260341940EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	50	XPAR	00260341941EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:55	FR0000054470	63.86	EUR	57	XPAR	00260341942EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:57:59	FR0000054470	63.86	EUR	14	XPAR	00260341970EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:59:24	FR0000054470	63.76	EUR	61	XPAR	00260342583EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 15:59:43	FR0000054470	63.70	EUR	114	XPAR	00260342672EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	1	TOEX	00260343405EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	41	TOEX	00260343497EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	90	XPAR	00260343496EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	20	XPAR	00260343498EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	29	XPAR	00260343499EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	70	XPAR	00260343500EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:01:57	FR0000054470	63.68	EUR	2	XPAR	00260343501EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:03:52	FR0000054470	63.72	EUR	76	CEUX	00260344213EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:03:52	FR0000054470	63.72	EUR	142	XPAR	00260344212EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:03:52	FR0000054470	63.72	EUR	95	XPAR	00260344214EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:03:52	FR0000054470	63.72	EUR	2	XPAR	00260344215EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:04:26	FR0000054470	63.70	EUR	97	XPAR	00260344443EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:05:59	FR0000054470	63.74	EUR	50	CEUX	00260345170EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:05:59	FR0000054470	63.74	EUR	45	CEUX	00260345171EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:07:24	FR0000054470	63.78	EUR	255	XPAR	00260345686EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:07:24	FR0000054470	63.78	EUR	115	XPAR	00260345687EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:08:18	FR0000054470	63.76	EUR	129	XPAR	00260345959EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:10:16	FR0000054470	63.82	EUR	103	XPAR	00260346604EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:10:45	FR0000054470	63.86	EUR	123	XPAR	00260346914EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:13:03	FR0000054470	63.82	EUR	90	XPAR	00260347966EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:13:03	FR0000054470	63.82	EUR	50	XPAR	00260347967EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:13:03	FR0000054470	63.82	EUR	50	XPAR	00260347968EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:13:03	FR0000054470	63.82	EUR	70	XPAR	00260347969EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:13:03	FR0000054470	63.82	EUR	15	XPAR	00260347970EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:14:39	FR0000054470	63.76	EUR	88	XPAR	00260348504EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:15:04	FR0000054470	63.76	EUR	41	TOEX	00260348661EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:16:07	FR0000054470	63.74	EUR	316	TOEX	00260348976EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:16:13	FR0000054470	63.74	EUR	122	XPAR	00260349029EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	118	CEUX	00260349903EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	50	XPAR	00260349904EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	50	XPAR	00260349905EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	6	XPAR	00260349906EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	5	XPAR	00260349907EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	2	XPAR	00260349907EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:19:06	FR0000054470	63.72	EUR	46	XPAR	00260349908EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:21:00	FR0000054470	63.68	EUR	83	XPAR	00260350451EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:22:16	FR0000054470	63.70	EUR	31	XPAR	00260350937EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:22:16	FR0000054470	63.70	EUR	208	XPAR	00260350938EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:22:18	FR0000054470	63.70	EUR	38	XPAR	00260350942EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:22:22	FR0000054470	63.70	EUR	46	XPAR	00260350973EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:23:09	FR0000054470	63.68	EUR	105	XPAR	00260351169EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:25:09	FR0000054470	63.66	EUR	32	CEUX	00260351747EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:25:09	FR0000054470	63.66	EUR	33	CEUX	00260351749EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:25:09	FR0000054470	63.66	EUR	70	XPAR	00260351748EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:25:09	FR0000054470	63.66	EUR	78	XPAR	00260351750EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:26:10	FR0000054470	63.66	EUR	24	CEUX	00260352079EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:26:10	FR0000054470	63.66	EUR	104	CEUX	00260352099EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:26:10	FR0000054470	63.66	EUR	87	TOEX	00260352098EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:26:10	FR0000054470	63.66	EUR	8	TOEX	00260352100EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:27:24	FR0000054470	63.64	EUR	15	XPAR	00260352528EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:11	FR0000054470	63.68	EUR	1	TOEX	00260352808EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:11	FR0000054470	63.68	EUR	1	TOEX	00260352809EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:11	FR0000054470	63.68	EUR	35	TOEX	00260352810EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:11	FR0000054470	63.68	EUR	2	TOEX	00260352811EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:14	FR0000054470	63.68	EUR	33	CEUX	00260352827EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:14	FR0000054470	63.68	EUR	92	TOEX	00260352822EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 16:28:14	FR0000054470	63.68	EUR	87	TOEX	00260352823EXPA1



UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	59	XPAR	00260369453EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	2	XPAR	00260369454EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	82	XPAR	00260369455EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	78	XPAR	00260369456EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:10:57	FR0000054470	63.98	EUR	173	XPAR	00260369457EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:12:29	FR0000054470	63.94	EUR	136	XPAR	00260370265EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	24	CEUX	00260371115EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	28	CEUX	00260371117EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	50	CEUX	00260371120EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	29	TQEX	00260371114EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	41	TQEX	00260371118EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	70	XPAR	00260371116EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:15	FR0000054470	63.90	EUR	39	XPAR	00260371119EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:17	FR0000054470	63.88	EUR	104	XPAR	00260371132EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:14:55	FR0000054470	63.90	EUR	29	XPAR	00260371401EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:15:16	FR0000054470	63.88	EUR	121	XPAR	00260371589EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:15:56	FR0000054470	63.86	EUR	21	XPAR	00260371894EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:16:38	FR0000054470	63.86	EUR	121	XPAR	00260372280EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:17:37	FR0000054470	63.88	EUR	90	XPAR	00260372739EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:17:37	FR0000054470	63.88	EUR	89	XPAR	00260372740EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	23	CEUX	00260373593EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	32	CEUX	00260373596EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	87	XPAR	00260373594EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	85	XPAR	00260373597EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:05	FR0000054470	63.90	EUR	65	XPAR	00260373598EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:19:18	FR0000054470	63.86	EUR	126	XPAR	00260373780EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:20:01	FR0000054470	63.88	EUR	15	XPAR	00260374276EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:20:01	FR0000054470	63.88	EUR	85	XPAR	00260374279EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:20:56	FR0000054470	63.86	EUR	49	XPAR	00260374864EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:21:34	FR0000054470	63.86	EUR	99	XPAR	00260375304EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	41	TQEX	00260375567EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	60	TQEX	00260375568EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	82	XPAR	00260375565EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:22:03	FR0000054470	63.86	EUR	7	XPAR	00260375566EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	86	CEUX	00260376301EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	45	CEUX	00260376303EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	89	XPAR	00260376300EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	86	XPAR	00260376302EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:07	FR0000054470	63.86	EUR	2	XPAR	00260376304EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:23:59	FR0000054470	63.86	EUR	48	XPAR	00260376830EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:24:04	FR0000054470	63.84	EUR	42	XPAR	00260376922EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:24:04	FR0000054470	63.84	EUR	64	XPAR	00260376923EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	26/03/2021 17:24:48	FR0000054470	63.86	EUR	105	XPAR	00260377351EXPA1