



Déclaration des transactions sur actions propres réalisées du 10/12/2021 au 10/12/2021

KEPLER CHEUVREUX

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 journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions*	Marché (MIC Code)
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	10/12/2021	FR0000054470	103 486	42,8341	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	10/12/2021	FR0000054470	38 219	42,9411	XOFF
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	10/12/2021	FR0000054470	62 418	42,8133	CEUX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	10/12/2021	FR0000054470	10 485	42,8312	TQEX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	10/12/2021	FR0000054470	12 420	42,8075	AQEU
TOTAL				227 028	42,8448	

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	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:31:46	FR0000054470	43,0000	EUR	3	AQEU	OD_6d1gXXH-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	78	CEUX	OD_6d1g2Rt-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	69	TOEX	OD_6d1g2Tf-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	89	AQEU	OD_6d1g2Uo-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	79	CEUX	OD_6d1g3Uz-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	75	TOEX	OD_6d1g3Vv-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	799	XPAR	OD_6d1g3Vz-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:38:28	FR0000054470	43,0000	EUR	7	CEUX	OD_6d1g3E8-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:38:28	FR0000054470	43,0000	EUR	147	AQEU	OD_6d1g3E9-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:38:28	FR0000054470	43,0000	EUR	62	CEUX	OD_6d1g3E0-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:39:21	FR0000054470	42,9700	EUR	85	XOFF	OD_6d1g3RW-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:39:22	FR0000054470	43,0000	EUR	13219	XPAR	LD6ISPy-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:45:51	FR0000054470	43,0000	EUR	93	TOEX	OD_6d1g5N7-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 11:45:51	FR0000054470	43,0000	EUR	28	XPAR	OD_6d1g5N8-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	78	TOEX	OD_6d1g487-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	96	XPAR	OD_6d1g488-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	74	CEUX	OD_6d1g489-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	410	XPAR	OD_6d1g48A-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	49	AQEU	OD_6d1g2ak-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	21	TOEX	OD_6d1g2al-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	59	XPAR	OD_6d1g2al-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	40	TOEX	OD_6d1g2aM-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	103	XPAR	OD_6d1g2aM-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	77	CEUX	OD_6d1g2aM-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	30	AQEU	OD_6d1g3Sv-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	12	AQEU	OD_6d1g3Sx-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	126	AQEU	OD_6d1g3Sx-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	34	TOEX	OD_6d1g3Sy-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	924	CEUX	OD_6d1g3Sz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:40:43	FR0000054470	43,0000	EUR	635	TOEX	OD_6d1g3Bz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 12:52:12	FR0000054470	43,0000	EUR	179	CEUX	OD_6d1g3Bz-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	54	CEUX	OD_6d1g2U1-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	33	CEUX	OD_6d1g2U1-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	86	CEUX	OD_6d1g2U1-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	80	XPAR	OD_6d1g2U1-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	63	TOEX	OD_6d1g2U1-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:39	FR0000054470	43,0000	EUR	68	XPAR	OD_6d1g3AC-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	200	CEUX	OD_6d1g3B8-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	215	CEUX	OD_6d1g3B8-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	136	TOEX	OD_6d1g3B8-03	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	250	XPAR	OD_6d1g3B8A-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	105	XPAR	OD_6d1g3B8B-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	21	XPAR	OD_6d1g3B8C-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	83	AQEU	OD_6d1g3B8C-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:01:44	FR0000054470	42,9900	EUR	445	CEUX	OD_6d1g3Bk-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:04:18	FR0000054470	42,9900	EUR	106	XPAR	OD_6d1g3pw-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:04:18	FR0000054470	42,9900	EUR	22	XPAR	OD_6d1g3pw-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	547	CEUX	OD_6d1g3X0-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	37	CEUX	OD_6d1g3X0-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	569	CEUX	OD_6d1g3X0-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	281	XPAR	OD_6d1g3X0-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	281	CEUX	OD_6d1g3X0T-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	279	AQEU	OD_6d1g3X0T-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	116	CEUX	OD_6d1g3Qv-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	305	TOEX	OD_6d1g3Qz-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	726	XPAR	OD_6d1g3R1-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	186	XPAR	OD_6d1g3R1-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	21	XPAR	OD_6d1g3R2-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	139	XPAR	OD_6d1g3R2-03	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	51	XPAR	OD_6d1g3R3-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	43	XPAR	OD_6d1g3R4-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	28	XPAR	OD_6d1g3R4-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	23	XPAR	OD_6d1g3R5-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	16	XPAR	OD_6d1g3R5-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	41	XPAR	OD_6d1g3R6-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	20	XPAR	OD_6d1g3R6-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	75	AQEU	OD_6d1g3R6-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	969500SE0ZGBXRJD04	10/12/2021 13:15:38	FR0000054470	42,9700	EUR	542			

UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:14:08	FR0000054470	42,6700	EUR	145	XPAR	OD_6dJLPb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:14:08	FR0000054470	42,6700	EUR	140	XPAR	OD_6dJLPc-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:14:10	FR0000054470	42,6700	EUR	372	CEUX	OD_6dJLQz-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:17:08	FR0000054470	42,6900	EUR	126	XPAR	OD_6dJMAJ-100
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:17:18	FR0000054470	42,6900	EUR	19	XPAR	OD_6dJMDb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:18:23	FR0000054470	42,7100	EUR	16	XPAR	OD_6dJMGm-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:18:27	FR0000054470	42,7100	EUR	1387	XPAR	OD_6dJMJm-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:18:58	FR0000054470	42,6900	EUR	103	AQEU	OD_6dJMDx-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:08	FR0000054470	42,6800	EUR	74	CEUX	OD_6dJNB0-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:08	FR0000054470	42,6800	EUR	9	CEUX	OD_6dJNB0-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:37	FR0000054470	42,6800	EUR	200	CEUX	OD_6dJNZ5-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:37	FR0000054470	42,6800	EUR	18	CEUX	OD_6dJNZ6-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:37	FR0000054470	42,6700	EUR	7	TEQX	OD_6dJNZ7-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:37	FR0000054470	42,6900	EUR	173	XPAR	OD_6dJNZ7-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:37	FR0000054470	42,6700	EUR	17	TEQX	OD_6dJNZ8-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:21:37	FR0000054470	42,6700	EUR	34	TEQX	OD_6dJNZ8-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:22:38	FR0000054470	42,6800	EUR	22	CEUX	OD_6dJNYQ-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:25:21	FR0000054470	42,7000	EUR	140	XPAR	OD_6dJOEz-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:25:21	FR0000054470	42,7000	EUR	501	XPAR	OD_6dJOEz-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:30:49	FR0000054470	42,6700	EUR	472	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:47	FR0000054470	42,6900	EUR	125	XPAR	OD_6dJPH6-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	433	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	33	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	90	XPAR	OD_6dJPH6-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	149	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	115	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:47	FR0000054470	42,9500	EUR	90	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:47	FR0000054470	42,9500	EUR	100	XPAR	OD_6dJPH6-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:31:47	FR0000054470	42,9500	EUR	111	AQEU	OD_6dJTHp-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	111	AQEU	OD_6dJTHp-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	52	TEQX	OD_6dJTHq-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	147	XPAR	OD_6dJTHq-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	9	TEQX	OD_6dJTHr-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	31	TEQX	OD_6dJTHr-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TEQX	OD_6dJTHs-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TEQX	OD_6dJTHs-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TEQX	OD_6dJTHt-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AQEU	OD_6dJTHr-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:48:38	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJUHb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:48:38	FR0000054470	43,0000	EUR	74	CEUX	OD_6dJUHh-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	43,0000	EUR	370	XPAR	OD_6dJUHd-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	43,0000	EUR	58	CEUX	OD_6dJUHf-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	43,0000	EUR	700	XPAR	OD_6dJUHb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	43,0000	EUR	54	XPAR	OD_6dJUHh-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	43,0000	EUR	700	XPAR	OD_6dJUHd-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	43,0000	EUR	27	XPAR	OD_6dJUHd-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:49:20	FR0000054470	42,9900	EUR	141	XPAR	OD_6dJUHd-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	18	TEQX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	7	TEQX	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	14	TEQX	OD_6dJVRb-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	26	TEQX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	100	CEUX	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	378	TEQX	OD_6dJVRb-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	120	AQEU	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	43,0000	EUR	26	AQEU	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	42,9900	EUR	108	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:29	FR0000054470	42,9900	EUR	217	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:30	FR0000054470	43,0000	EUR	60	CEUX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 14:53:30	FR0000054470	43,0000	EUR	107	CEUX	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	73	CEUX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	274	XPAR	OD_6dJVRb-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	111	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	589	XPAR	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	200	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	34	XPAR	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	43,0000	EUR	77	AQEU	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:10:13	FR0000054470	42,9900	EUR	441	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:17:21	FR0000054470	43,0000	EUR	29	AQEU	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:18:19	FR0000054470	43,0000	EUR	79	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:33:17	FR0000054470	43,0000	EUR	539	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:33:31	FR0000054470	43,0000	EUR	65	CEUX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	40	AQEU	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	5861	CEUX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	78	TEQX	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	110	AQEU	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	716	CEUX	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	265	TEQX	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	211	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	43,0000	EUR	148	XPAR	OD_6dJVRb-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZG9XBIRU04	10/12/2021 15:43:15	FR0000054470	42,9900	EUR	653	XPAR	OD_6dJVRb-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux								

UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	545	XPAR	OD_6dJfR5K-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	374	XPAR	OD_6dJfR5K-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	150	XPAR	OD_6dJfR5L-01	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	931	XPAR	OD_6dJfR5M-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	15	XPAR	OD_6dJfR5M-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	1081	XPAR	OD_6dJfR5N-01	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	32	XPAR	OD_6dJfR5O-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	1	XPAR	OD_6dJfR5O-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	100	XPAR	OD_6dJfR5P-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	545	XPAR	OD_6dJfR5S-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	14	XPAR	OD_6dJfR5T-01	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	21	XPAR	OD_6dJfR5U-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	206	XPAR	OD_6dJfR5p-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:33	FR0000054470	42,8500	EUR	120	XPAR	OD_6dJfR80-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:34	FR0000054470	42,8500	EUR	1821	XPAR	OD_6dJfRJT-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:34	FR0000054470	42,8500	EUR	59	XPAR	OD_6dJfRIU-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:49:59	FR0000054470	42,8500	EUR	5	XPAR	OD_6dJfY1W-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:51:44	FR0000054470	42,9400	EUR	27	CEUX	OD_6dJfZAA-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:51:44	FR0000054470	42,9400	EUR	2	CEUX	OD_6dJfZAB-01	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:21	FR0000054470	42,9100	EUR	2	CEUX	OD_6dJfZa2-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:22	FR0000054470	42,9100	EUR	84	CEUX	OD_6dJfZaH7-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:22	FR0000054470	42,9100	EUR	69	CEUX	OD_6dJfZaH8-00	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:22	FR0000054470	42,9100	EUR	58	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:48	FR0000054470	42,9100	EUR	3	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:48	FR0000054470	42,9100	EUR	200	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:48	FR0000054470	42,9100	EUR	127	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:48	FR0000054470	42,9100	EUR	40	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:49	FR0000054470	42,9100	EUR	40	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:49	FR0000054470	42,9100	EUR	40	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:49	FR0000054470	42,9100	EUR	40	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:49	FR0000054470	42,9100	EUR	1645	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:49	FR0000054470	42,9000	EUR	68	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:54:50	FR0000054470	42,9000	EUR	121	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:56:05	FR0000054470	42,9000	EUR	235	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:56:05	FR0000054470	42,9000	EUR	103	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:56:24	FR0000054470	42,9000	EUR	180	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:56:24	FR0000054470	42,9000	EUR	20	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	12	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	3	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	857	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	1851	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	3	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	13	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9200	EUR	2831	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9100	EUR	53	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9100	EUR	72	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9000	EUR	1028	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 15:57:37	FR0000054470	42,9000	EUR	72	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:03:07	FR0000054470	42,9100	EUR	2500	XPF	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:05:11	FR0000054470	42,9800	EUR	219	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:05:11	FR0000054470	42,9800	EUR	403	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	43,0000	EUR	106	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	43,0000	EUR	700	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	42,9900	EUR	17	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	43,0000	EUR	700	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	42,9900	EUR	96	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	42,9900	EUR	19	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	43,0000	EUR	71	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	42,9900	EUR	40	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	42,9900	EUR	3092	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:11	FR0000054470	42,9900	EUR	117	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:12	FR0000054470	42,9900	EUR	338	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:13	FR0000054470	42,9900	EUR	162	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:16	FR0000054470	42,9900	EUR	53	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:16	FR0000054470	42,9900	EUR	438	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:16	FR0000054470	42,9900	EUR	389	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:16	FR0000054470	42,9800	EUR	508	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:22	FR0000054470	42,9800	EUR	150	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:08:26	FR0000054470	42,9800	EUR	127	AQEU	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:42	FR0000054470	42,9800	EUR	30	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:42	FR0000054470	42,9700	EUR	235	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:42	FR0000054470	42,9700	EUR	153	XPAR	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:42	FR0000054470	42,9700	EUR	415	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:48	FR0000054470	42,9600	EUR	70	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:49	FR0000054470	42,9600	EUR	81	TQEX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005EOZ9G9XRJ0B4	10/12/2021 16:09:49	FR0000054470	42,9600	EUR	60	CEUX	OD_6dJfZaH8-02	
UBISOFT ENTERTAINMENT</											

UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:25:09	FR0000054470	42,9200	EUR	77	TQEX	Od_6d3w0u-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:25:10	FR0000054470	42,9100	EUR	157	CEUX	Od_6d3wP7-y00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:25:10	FR0000054470	42,9000	EUR	374	XPAP	Od_6d3wP3-a00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:25:46	FR0000054470	42,8800	EUR	70	AQEU	Od_6d3wYUJ-y00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:25:47	FR0000054470	42,8800	EUR	13	AQEU	Od_6d3wYbE-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:13	FR0000054470	42,8800	EUR	1	AQEU	Od_6d3wZG-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:13	FR0000054470	42,8700	EUR	84	XPAP	Od_6d3wZH-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:13	FR0000054470	42,8600	EUR	183	CEUX	Od_6d3wZ3-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:13	FR0000054470	42,8600	EUR	38	CEUX	Od_6d3wZ2-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:13	FR0000054470	42,8600	EUR	30	CEUX	Od_6d3wZJ-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:13	FR0000054470	42,8600	EUR	8	CEUX	Od_6d3wZK-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:26:26	FR0000054470	42,8400	EUR	71	AQEU	Od_6d3wM-G00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:27:21	FR0000054470	42,8600	EUR	31	XPAP	Od_6d3wDp-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:27:21	FR0000054470	42,8600	EUR	342	XPAP	Od_6d3wDq-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:27:21	FR0000054470	42,8600	EUR	110	XPAP	Od_6d3wDq-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:27:21	FR0000054470	42,8600	EUR	59	XPAP	Od_6d3wD-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:27:34	FR0000054470	42,8400	EUR	8	AQEU	Od_6d3w0a-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:05	FR0000054470	42,8200	EUR	71	CEUX	Od_6d3w8Tf-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:04	FR0000054470	42,8200	EUR	59	CEUX	Od_6d3w8Tg-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:06	FR0000054470	42,8200	EUR	17	CEUX	Od_6d3w8r-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:06	FR0000054470	42,8200	EUR	201	CEUX	Od_6d3w8r-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:06	FR0000054470	42,8200	EUR	7	CEUX	Od_6d3w8r-003
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:06	FR0000054470	42,8200	EUR	91	AQEU	Od_6d3w8r-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:06	FR0000054470	42,8200	EUR	19	CEUX	Od_6d3w8r-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:52	FR0000054470	42,8100	EUR	71	XPAP	Od_6d3wKmi-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:28:52	FR0000054470	42,8100	EUR	12	XPAP	Od_6d3wKmi-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:28	FR0000054470	42,8100	EUR	381	XPAP	Od_6d3wJ8u-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:28	FR0000054470	42,8100	EUR	112	XPAP	Od_6d3wJ8y-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:28	FR0000054470	42,8100	EUR	47	XPAP	Od_6d3wJ8y-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:28	FR0000054470	42,8100	EUR	18	XPAP	Od_6d3wJ8z-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,8000	EUR	132	CEUX	Od_6d3wJ8L-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,8000	EUR	200	CEUX	Od_6d3wJ8M-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,7900	EUR	3	TQEX	Od_6d3wJ8N-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,8000	EUR	46	CEUX	Od_6d3wJ8N-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,8000	EUR	254	CEUX	Od_6d3wJ8O-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,7900	EUR	65	TQEX	Od_6d3wJ8O-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,7900	EUR	71	XPAP	Od_6d3wJ8P-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,7900	EUR	198	TQEX	Od_6d3wJ8P-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:29:52	FR0000054470	42,7900	EUR	17	XPAP	Od_6d3wJ8Q-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:31:08	FR0000054470	42,7800	EUR	71	CEUX	Od_6d3wJ8h-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:31:08	FR0000054470	42,7800	EUR	457	CEUX	Od_6d3wJ8h-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:31:14	FR0000054470	42,7800	EUR	38	XPAP	Od_6d3wJ8h-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:15	FR0000054470	42,7800	EUR	43	XPAP	Od_6d3wJ8N-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:42	FR0000054470	42,7300	EUR	71	CEUX	Od_6d3wJ8r-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:42	FR0000054470	42,7300	EUR	349	CEUX	Od_6d3wJ8h-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:42	FR0000054470	42,7200	EUR	200	XPAP	Od_6d3wJ8h-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:42	FR0000054470	42,7200	EUR	99	XPAP	Od_6d3wJ8i-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:42	FR0000054470	42,7200	EUR	231	XPAP	Od_6d3wJ8h-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:32:42	FR0000054470	42,7100	EUR	71	AQEU	Od_6d3wJ8f-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:33:35	FR0000054470	42,7000	EUR	129	AQEU	Od_6d3wJ8W-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:33:59	FR0000054470	42,7000	EUR	153	AQEU	Od_6d3wJ8D-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:34:03	FR0000054470	42,6900	EUR	520	CEUX	Od_6d3wJ8d-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:34:03	FR0000054470	42,6900	EUR	496	XPAP	Od_6d3wJ8k-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:35:31	FR0000054470	42,6500	EUR	183	TQEX	Od_6d3wJ8d-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:35:31	FR0000054470	42,6500	EUR	200	CEUX	Od_6d3wJ8d-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:35:31	FR0000054470	42,6500	EUR	331	XPAP	Od_6d3wJ8d-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:35:31	FR0000054470	42,6500	EUR	258	CEUX	Od_6d3wJ8d-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:35:31	FR0000054470	42,6500	EUR	33	TQEX	Od_6d3wJ8d-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:35:31	FR0000054470	42,6500	EUR	54	TQEX	Od_6d3wJ8d-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:36:28	FR0000054470	42,6200	EUR	200	CEUX	Od_6d3wJ8Y-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:36:30	FR0000054470	42,6200	EUR	200	CEUX	Od_6d3wJ8Y-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:36:30	FR0000054470	42,6200	EUR	47	XPAP	Od_6d3wJ8Y-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:36:30	FR0000054470	42,6200	EUR	45	CEUX	Od_6d3wJ8Y-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:37:06	FR0000054470	42,6200	EUR	875	XPAP	Od_6d3wJ8B-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:37:19	FR0000054470	42,6100	EUR	99	XPAP	Od_6d3wJ8p-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:38:25	FR0000054470	42,6100	EUR	177	AQEU	Od_6d3wJ8v-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:38:25	FR0000054470	42,6100	EUR	14	XPAP	Od_6d3wJ8v-002
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:38:27	FR0000054470	42,6100	EUR	349	XPAP	Od_6d3wK0Q-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:38:42	FR0000054470	42,5900	EUR	116	XPAP	Od_6d3wK0Q-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:39:31	FR0000054470	42,5900	EUR	150	XPAP	Od_6d3wK0C-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:39:31	FR0000054470	42,5900	EUR	86	XPAP	Od_6d3wK0d-001
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:39:40	FR0000054470	42,5800	EUR	200	CEUX	Od_6d3wJ8N-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:39:40	FR0000054470	42,5800	EUR	103	CEUX	Od_6d3wJ8N-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:39:42	FR0000054470	42,5800	EUR	38	CEUX	Od_6d3wJ8p-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:39:47	FR0000054470	42,5700	EUR	71	CEUX	Od_6d3wJ8Z-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:40:28	FR0000054470	42,5600	EUR	285	CEUX	Od_6d3wJ8T-000
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZQ9X8IRJ0B4	10/12/2021 16:40:38	FR0000054470	42,5600	EUR	160	XPAP	Od_6

UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:47:49	FR0000054470	42,5800	EUR	476	TQEX	OD_6dJy6Wc-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:47:55	FR0000054470	42,5500	EUR	168	CEUX	OD_6dJy6FD-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:48:49	FR0000054470	42,5700	EUR	477	XPAP	OD_6dJy6MZ-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:48:49	FR0000054470	42,5700	EUR	187	XPAP	OD_6dJy6Mla-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:48:57	FR0000054470	42,5500	EUR	71	CEUX	OD_6dJy6Qdm-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:50:01	FR0000054470	42,5300	EUR	27	CEUX	OD_6dJy6Wp-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:50:01	FR0000054470	42,5300	EUR	109	CEUX	OD_6dJy6Uw-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:50:01	FR0000054470	42,5300	EUR	117	XPAP	OD_6dJy6wU-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:51:33	FR0000054470	42,5300	EUR	200	CEUX	OD_6dJz2yV-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:51:33	FR0000054470	42,5300	EUR	139	CEUX	OD_6dJz2yV-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:51:39	FR0000054470	42,5300	EUR	250	AQEU	OD_6dJz4O1-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:51:39	FR0000054470	42,5300	EUR	48	AQEU	OD_6dJz4O1-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:12	FR0000054470	42,5400	EUR	147	CEUX	OD_6dJz4W7-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:19	FR0000054470	42,5300	EUR	140	XPAP	OD_6dJz4Yq-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:22	FR0000054470	42,5300	EUR	392	XPAP	OD_6dJz4Eq-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:22	FR0000054470	42,5300	EUR	300	XPAP	OD_6dJz4FX-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:22	FR0000054470	42,5300	EUR	135	XPAP	OD_6dJz4FY-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:32	FR0000054470	42,5200	EUR	277	TQEX	OD_6dJz4Tz-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:32	FR0000054470	42,5200	EUR	77	TQEX	OD_6dJz4Tz-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:52:37	FR0000054470	42,5200	EUR	244	AQEU	OD_6dJz4Jy-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:53:02	FR0000054470	42,5000	EUR	82	CEUX	OD_6dJz4QC-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:53:41	FR0000054470	42,4900	EUR	79	TQEX	OD_6dJz4z5-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:46	FR0000054470	42,6100	EUR	512	XPAP	OD_6dK0bua-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:46	FR0000054470	42,6100	EUR	111	XPAP	OD_6dK0bua-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:46	FR0000054470	42,6100	EUR	106	CEUX	OD_6dK0buj-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:46	FR0000054470	42,6100	EUR	149	CEUX	OD_6dK0buj-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:46	FR0000054470	42,6100	EUR	289	XPAP	OD_6dK0bua-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:46	FR0000054470	42,6100	EUR	71	AQEU	OD_6dK0c2-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:57:47	FR0000054470	42,5800	EUR	124	XPAP	OD_6dK0c7P-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:58:49	FR0000054470	42,5700	EUR	80	AQEU	OD_6dK0aMMW-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:58:54	FR0000054470	42,5600	EUR	100	XPAP	OD_6dK0btr-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:59:21	FR0000054470	42,5600	EUR	50	XPAP	OD_6dK10au-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:59:21	FR0000054470	42,5600	EUR	174	XPAP	OD_6dK10aw-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:59:21	FR0000054470	42,5600	EUR	224	XPAP	OD_6dK10aw-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:59:21	FR0000054470	42,5600	EUR	220	XPAP	OD_6dK10aw-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 16:59:21	FR0000054470	42,5600	EUR	147	XPAP	OD_6dK10aw-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	18	CEUX	OD_6dK1BUU-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	91	CEUX	OD_6dK1BZU-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	251	CEUX	OD_6dK1BZU-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	116	CEUX	OD_6dK1BZU-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	61	CEUX	OD_6dK1BZU-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	26	CEUX	OD_6dK1BZa-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	11	CEUX	OD_6dK1BZa-03	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	7	CEUX	OD_6dK1Ba1-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	42	CEUX	OD_6dK1Ba1-03	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	27	CEUX	OD_6dK1Ba2-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	19	CEUX	OD_6dK1Ba3-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:03	FR0000054470	42,5500	EUR	4	CEUX	OD_6dK1Ba3-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:00:12	FR0000054470	42,6100	EUR	74	AQEU	OD_6dK1Yp-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:03:12	FR0000054470	42,6100	EUR	131	AQEU	OD_6dK1Yp-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:03:33	FR0000054470	42,6300	EUR	107	XPAP	OD_6dK246e-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	639	XPAP	OD_6dK2Vml-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	587	XPAP	OD_6dK2Vmj-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	265	CEUX	OD_6dK2Vmk-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	411	XPAP	OD_6dK2Vml-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	29	XPAP	OD_6dK2Vnh-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	107	CEUX	OD_6dK2Vnk-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:19	FR0000054470	42,6600	EUR	6	CEUX	OD_6dK2Vnl-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:05:40	FR0000054470	42,6500	EUR	90	XPAP	OD_6dK2bJE-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	58	CEUX	OD_6dK2bHT-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	67	CEUX	OD_6dK2bHU-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	22	XPAP	OD_6dK2bHV-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	23	XPAP	OD_6dK2bHV-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	24	XPAP	OD_6dK2bHW-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	53	CEUX	OD_6dK2bHX-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	43	CEUX	OD_6dK2bHY-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	350	CEUX	OD_6dK2bHY-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:15	FR0000054470	42,6400	EUR	45	XPAP	OD_6dK2bKT-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:41	FR0000054470	42,6000	EUR	137	AQEU	OD_6dK2bJ-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:41	FR0000054470	42,6000	EUR	85	AQEU	OD_6dK2bJ-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:06:43	FR0000054470	42,6000	EUR	140	AQEU	OD_6dK2bJ-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:08:25	FR0000054470	42,5900	EUR	62	CEUX	OD_6dK3b8-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:10:03	FR0000054470	42,6500	EUR	531	XPAP	OD_6dK3b6-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:10:03	FR0000054470	42,6400	EUR	9	XPAP	OD_6dK3bpf-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:10:03	FR0000054470	42,6400	EUR	163	XPAP	OD_6dK3b6-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIISM05	Kepler Cheuvreux SA	9695005EOZ9G9X8IRJ084	10/12/2021 17:10:03							

UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:28:35	FR0000054470	42,5700	EUR	71	AQEU	OD_6dk8Mas-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:28:35	FR0000054470	42,5700	EUR	13	AQEU	OD_6dk8Masu-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:28:51	FR0000054470	42,5700	EUR	71	AQEU	OD_6dk8R1N-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:28:54	FR0000054470	42,5700	EUR	7	AQEU	OD_6dk8RwL-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:18	FR0000054470	42,5700	EUR	172	AQEU	OD_6dk8YAJ-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:18	FR0000054470	42,5700	EUR	34		OD_6dk8YF0-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:18	FR0000054470	42,5700	EUR	168	AQEU	OD_6dk8YFp-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:18	FR0000054470	42,5700	EUR	34	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:24	FR0000054470	42,5700	EUR	37	AQEU	OD_6dk8ZyE-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:25	FR0000054470	42,5700	EUR	12	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:29	FR0000054470	42,5700	EUR	4	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:37	FR0000054470	42,5700	EUR	5	TQEX	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:39	FR0000054470	42,5700	EUR	3	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:40	FR0000054470	42,5700	EUR	2	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:42	FR0000054470	42,5700	EUR	117	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:46	FR0000054470	42,5700	EUR	117	TQEX	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:46	FR0000054470	42,5700	EUR	16	AQEU	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:47	FR0000054470	42,5800	EUR	96	CEUX	OD_6dk8Zt-00	
UBISOFT ENTERTAINMENT	96950007C8V1LBIMSM05	Kepler Cheuvreux SA	96950005EQZG9X8IRJD84	10/12/2021 17:29:47	FR0000054470	42,5800	EUR	119	CEUX	OD_6dk8Zt-00	