



Déclaration des transactions sur actions propres réalisées du 13/12/2021 au 17/12/2021

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	9695007C8V1LBMSM05	13/12/2021	FR0000054470	141 839	42,5026	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	13/12/2021	FR0000054470	0	0,0000	CEUX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	13/12/2021	FR0000054470	0	0,0000	TOEX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	13/12/2021	FR0000054470	0	0,0000	AQEU
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	14/12/2021	FR0000054470	119 133	41,2154	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	14/12/2021	FR0000054470	0	0,0000	CEUX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	14/12/2021	FR0000054470	0	0,0000	TOEX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	14/12/2021	FR0000054470	0	0,0000	AQEU
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	15/12/2021	FR0000054470	46 580	40,9846	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	15/12/2021	FR0000054470	0	0,0000	CEUX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	15/12/2021	FR0000054470	0	0,0000	TOEX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	15/12/2021	FR0000054470	0	0,0000	AQEU
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	16/12/2021	FR0000054470	84 000	40,6443	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	16/12/2021	FR0000054470	0	0,0000	CEUX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	16/12/2021	FR0000054470	0	0,0000	TOEX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	16/12/2021	FR0000054470	0	0,0000	AQEU
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	17/12/2021	FR0000054470	28 161	40,5794	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	17/12/2021	FR0000054470	0	0,0000	CEUX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	17/12/2021	FR0000054470	0	0,0000	TOEX
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	17/12/2021	FR0000054470	0	0,0000	AQEU
TOTAL				419 713	41,4678	

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	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:00:59	FR0000054470	42,3400	EUR	227	XPAR	OD_6dZc9p-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:00:59	FR0000054470	42,3400	EUR	587	XPAR	OD_6dZc9r-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:00:59	FR0000054470	42,3400	EUR	2919	XPAR	OD_6dZc9y-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:02:06	FR0000054470	42,2800	EUR	865	XPAR	OD_6dZdR7-1-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:02:28	FR0000054470	42,3100	EUR	479	XPAR	OD_6dZdV5-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:03:02	FR0000054470	42,2900	EUR	255	XPAR	OD_6dZdch-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:03:33	FR0000054470	42,2400	EUR	71	XPAR	OD_6dZcqY-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:03:33	FR0000054470	42,2400	EUR	125	XPAR	OD_6dZcmqZ-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:05:10	FR0000054470	42,6400	EUR	1223	XPAR	OD_6dZdCw-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:06:02	FR0000054470	42,5700	EUR	71	XPAR	OD_6dZdXQ-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:06:02	FR0000054470	42,5700	EUR	17	XPAR	OD_6dZdXQz-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:06:05	FR0000054470	42,5500	EUR	105	XPAR	OD_6dZdRE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:06:05	FR0000054470	42,5500	EUR	339	XPAR	OD_6dZdRe-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:07:30	FR0000054470	42,5000	EUR	91	XPAR	OD_6dZdNtSR-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:07:56	FR0000054470	42,5800	EUR	763	XPAR	OD_6dZdJwP-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:08:52	FR0000054470	42,4900	EUR	91	XPAR	OD_6dZd8eP-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:10:16	FR0000054470	42,5300	EUR	44	XPAR	OD_6dZdauU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:10:16	FR0000054470	42,5300	EUR	886	XPAR	OD_6dZdauU-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:11:02	FR0000054470	42,5500	EUR	145	XPAR	OD_6dZdZgT-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:11:02	FR0000054470	42,5500	EUR	23	XPAR	OD_6dZdZgT-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:11:05	FR0000054470	42,5500	EUR	10	XPAR	OD_6dZdNhQ-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:11:05	FR0000054470	42,5500	EUR	165	XPAR	OD_6dZdZehN-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:15:56	FR0000054470	42,7000	EUR	29	XPAR	OD_6dZdV4-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:15:56	FR0000054470	42,7000	EUR	1696	XPAR	OD_6dZdWmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:15:56	FR0000054470	42,7000	EUR	64	XPAR	OD_6dZdWmE-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:16:49	FR0000054470	42,6800	EUR	128	XPAR	OD_6dZd8gK-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:16:49	FR0000054470	42,6800	EUR	220	XPAR	OD_6dZd8gK-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:16:49	FR0000054470	42,6800	EUR	43	XPAR	OD_6dZd8gK-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:18:57	FR0000054470	42,8500	EUR	104	XPAR	OD_6dZdZgG-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:18:57	FR0000054470	42,8500	EUR	624	XPAR	OD_6dZdZgG-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:18:57	FR0000054470	42,8500	EUR	125	XPAR	OD_6dZdZgG-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:18:57	FR0000054470	42,8500	EUR	48	XPAR	OD_6dZdZgG-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:21:00	FR0000054470	42,8100	EUR	192	XPAR	OD_6dZdC98-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:23:07	FR0000054470	42,8200	EUR	169	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:23:07	FR0000054470	42,8200	EUR	169	XPAR	OD_6dZdYmU-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:23:07	FR0000054470	42,8200	EUR	700	XPAR	OD_6dZdNtDA-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:25:42	FR0000054470	42,8300	EUR	15	XPAR	OD_6dZdNtU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:27:14	FR0000054470	42,8700	EUR	127	XPAR	OD_6dZdWmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:27:14	FR0000054470	42,8700	EUR	350	XPAR	OD_6dZdWmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:27:14	FR0000054470	42,8700	EUR	672	XPAR	OD_6dZdWmE-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:27:14	FR0000054470	42,8700	EUR	200	XPAR	OD_6dZdWmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:27:14	FR0000054470	42,8700	EUR	116	XPAR	OD_6dZdWmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:27:14	FR0000054470	42,8700	EUR	174	XPAR	OD_6dZdWmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:28:43	FR0000054470	42,8300	EUR	148	XPAR	OD_6dZdXa-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:15	FR0000054470	42,9500	EUR	6	XPAR	OD_6dZdYmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:15	FR0000054470	42,9500	EUR	196	XPAR	OD_6dZdYmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:15	FR0000054470	42,9500	EUR	15	XPAR	OD_6dZdYmE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:16	FR0000054470	42,9200	EUR	193	XPAR	OD_6dZdYmU-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:16	FR0000054470	42,9200	EUR	350	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:16	FR0000054470	42,9200	EUR	350	XPAR	OD_6dZdYmU-02	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:31:18	FR0000054470	42,9200	EUR	97	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:32:59	FR0000054470	42,8800	EUR	184	XPAR	OD_6dZdDhE-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:32:59	FR0000054470	42,8800	EUR	175	XPAR	OD_6dZdDhE-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:33:06	FR0000054470	42,9100	EUR	287	XPAR	OD_6dZdF3-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:33:27	FR0000054470	42,8700	EUR	84	XPAR	OD_6dZdXKQ-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:35:09	FR0000054470	42,9100	EUR	219	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:35:09	FR0000054470	42,9100	EUR	114	XPAR	OD_6dZdYmU-01	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:35:10	FR0000054470	42,9100	EUR	295	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:35:27	FR0000054470	42,8800	EUR	83	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:36:09	FR0000054470	42,8800	EUR	252	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:36:38	FR0000054470	42,8200	EUR	105	XPAR	OD_6dZdYmU-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:38:28	FR0000054470	42,7800	EUR	566	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:40:20	FR0000054470	42,7300	EUR	429	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:40:54	FR0000054470	42,6700	EUR	142	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:41:29	FR0000054470	42,6500	EUR	454	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:41:27	FR0000054470	42,6500	EUR	76	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:41:52	FR0000054470	42,8400	EUR	215	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:42:11	FR0000054470	42,6200	EUR	90	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:43:50	FR0000054470	42,6400	EUR	350	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:43:50	FR0000054470	42,6400	EUR	443	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:43:56	FR0000054470	42,8100	EUR	97	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:44:09	FR0000054470	42,5900	EUR	82	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:44:25	FR0000054470	42,6100	EUR	111	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:44:51	FR0000054470	42,5600	EUR	90	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:45:13	FR0000054470	42,5800	EUR	223	XPAR	OD_6dZdZaef-00	
UBISOFT ENTERTAINMENT	9695007C8V1LBMSM05	Kepler Cheuvreux SA	969500SE0ZGX8XIRJ04	13/12/2021 09:45:38	FR0000054470	42,5600	EUR	208	XPAR	OD_6d	

UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:51:18	FR0000054470	42.7900	EUR	35	XPAR	OD_6d2gdp-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:51:58	FR0000054470	42.7900	EUR	87	XPAR	OD_6d2zua-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:52:50	FR0000054470	42.8400	EUR	385	XPAR	OD_6d2pD9W-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:53:00	FR0000054470	42.8100	EUR	100	XPAR	OD_6d2pFb6-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:53:00	FR0000054470	42.8100	EUR	25	XPAR	OD_6d2pFb6-02
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:54:06	FR0000054470	42.7600	EUR	270	XPAR	OD_6d2pWkx-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:56:36	FR0000054470	42.7700	EUR	761	XPAR	OD_6d2pG6-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:56:40	FR0000054470	42.7700	EUR	73	XPAR	OD_6d2pG6-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:57:37	FR0000054470	42.7200	EUR	66	XPAR	OD_6d2pGr-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:57:37	FR0000054470	42.7200	EUR	20	XPAR	OD_6d2pGr-02
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:58:38	FR0000054470	42.7300	EUR	260	XPAR	OD_6d2zGlet-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:58:38	FR0000054470	42.7300	EUR	368	XPAR	OD_6d2zGlet-01
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:58:38	FR0000054470	42.7300	EUR	59	XPAR	OD_6d2zGlet-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:58:54	FR0000054470	42.6800	EUR	86	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:59:40	FR0000054470	42.6800	EUR	1	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:59:50	FR0000054470	42.6600	EUR	45	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 09:59:56	FR0000054470	42.6600	EUR	8	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:00:15	FR0000054470	42.6700	EUR	81	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:00:15	FR0000054470	42.6700	EUR	200	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:00:30	FR0000054470	42.7000	EUR	137	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:00:56	FR0000054470	42.6800	EUR	155	XPAR	OD_6d2zFTZ-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:07:15	FR0000054470	42.7100	EUR	492	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:07:15	FR0000054470	42.7100	EUR	120	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:07:15	FR0000054470	42.7100	EUR	17	XPAR	OD_6d2zgrH-02
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:07:15	FR0000054470	42.7100	EUR	1224	XPAR	OD_6d2zgrH-01
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:08:29	FR0000054470	42.6800	EUR	33	XPAR	OD_6d2zUp-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:08:29	FR0000054470	42.6800	EUR	294	XPAR	OD_6d2zUp-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:08:33	FR0000054470	42.6800	EUR	21	XPAR	OD_6d2zNn-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:08:41	FR0000054470	42.6800	EUR	211	XPAR	OD_6d2zNn-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:12:23	FR0000054470	42.7900	EUR	21	XPAR	OD_6d2zNn-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:13:58	FR0000054470	42.7800	EUR	822	XPAR	OD_6d2zWn-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:14:22	FR0000054470	42.7600	EUR	418	XPAR	OD_6d2zU3Y-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:14:25	FR0000054470	42.7400	EUR	11	XPAR	OD_6d2zU3b-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:14:25	FR0000054470	42.7400	EUR	99	XPAR	OD_6d2zU3c-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:15:24	FR0000054470	42.7400	EUR	131	XPAR	OD_6d2zUp-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:15:24	FR0000054470	42.7400	EUR	1	XPAR	OD_6d2zUp-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:19:19	FR0000054470	42.7500	EUR	101	XPAR	OD_6d2zVnH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:19:19	FR0000054470	42.7500	EUR	200	XPAR	OD_6d2zVnH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:19:19	FR0000054470	42.7500	EUR	727	XPAR	OD_6d2zVnH-02
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:21:47	FR0000054470	42.7100	EUR	362	XPAR	OD_6d2zUrd-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:24:52	FR0000054470	42.7200	EUR	28	XPAR	OD_6d2zGyc-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:29:38	FR0000054470	42.7600	EUR	144	XPAR	OD_6d2zTwy-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:30:07	FR0000054470	42.7900	EUR	883	XPAR	OD_6d2zGR-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:30:07	FR0000054470	42.7500	EUR	568	XPAR	OD_6d2zGyc-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:30:53	FR0000054470	42.7300	EUR	103	XPAR	OD_6d2zmnH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:31:40	FR0000054470	42.7100	EUR	189	XPAR	OD_6d2zYnH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:31:54	FR0000054470	42.7200	EUR	32	XPAR	OD_6d2z2Y-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:31:54	FR0000054470	42.7200	EUR	177	XPAR	OD_6d2z2Y-02
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:37:36	FR0000054470	42.7000	EUR	124	XPAR	OD_6d2zTqH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:37:40	FR0000054470	42.7300	EUR	1360	XPAR	OD_6d2zTqH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:39:23	FR0000054470	42.6200	EUR	82	XPAR	OD_6d2zVnH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:39:23	FR0000054470	42.6200	EUR	248	XPAR	OD_6d2zVnH-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:44:06	FR0000054470	42.6800	EUR	1296	XPAR	OD_6d2zT6Y-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:44:53	FR0000054470	42.6400	EUR	87	XPAR	OD_6d2zJW-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:44:53	FR0000054470	42.6400	EUR	369	XPAR	OD_6d2zJW-02
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:47:33	FR0000054470	42.6400	EUR	18	XPAR	OD_6d2zT3P-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:47:33	FR0000054470	42.6400	EUR	83	XPAR	OD_6d2zT3P-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:48:14	FR0000054470	42.6500	EUR	120	XPAR	OD_6d2zJ9L-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:48:14	FR0000054470	42.6500	EUR	29	XPAR	OD_6d2zJ9M-01
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:49:45	FR0000054470	42.6500	EUR	73	XPAR	OD_6d2z3KA-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:49:45	FR0000054470	42.6500	EUR	57	XPAR	OD_6d2z3KB-01
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:49:45	FR0000054470	42.6500	EUR	175	XPAR	OD_6d2z3KC-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:49:56	FR0000054470	42.6000	EUR	75	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:51:47	FR0000054470	42.5900	EUR	47	XPAR	OD_6d2z3MD-04
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:52:42	FR0000054470	42.5900	EUR	354	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:52:42	FR0000054470	42.5900	EUR	237	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:56:01	FR0000054470	42.6000	EUR	5	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:56:01	FR0000054470	42.6000	EUR	730	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:58:02	FR0000054470	42.5600	EUR	60	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:58:07	FR0000054470	42.5600	EUR	177	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:58:13	FR0000054470	42.5600	EUR	66	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:58:27	FR0000054470	42.5300	EUR	4	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 10:58:27	FR0000054470	42.5300	EUR	195	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 11:02:14	FR0000054470	42.6500	EUR	437	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 11:02:14	FR0000054470	42.6500	EUR	221	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 11:03:34	FR0000054470	42.6600	EUR	391	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	9695007/C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 11:04:58	FR0000054470	42.6300	EUR	220	XPAR	OD_6d2z3MD-00
UBISOFT ENTERTAINMENT	969									

UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:23:59	FR0000054470	42,3000	EUR	141	XPAP	OD_6d5wTJ9-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:23:59	FR0000054470	42,3000	EUR	167	XPAP	OD_6d5wTJ9-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:23:59	FR0000054470	42,3000	EUR	150	XPAP	OD_6d5wTJ9-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:23:59	FR0000054470	42,3000	EUR	322	XPAP	OD_6d5wTJ9A-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:23:59	FR0000054470	42,3700	EUR	76	XPAP	OD_6d5wTJ9A-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:24:35	FR0000054470	42,3700	EUR	332	XPAP	OD_6d5wE0C-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:24:35	FR0000054470	42,3700	EUR	40	XPAP	OD_6d5wV0F-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:24:35	FR0000054470	42,3700	EUR	161	XPAP	OD_6d5wV0F-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:25:44	FR0000054470	42,3000	EUR	200	XPAP	OD_6d5wM0J-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:25:44	FR0000054470	42,3000	EUR	274	XPAP	OD_6d5wM0J-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:28:26	FR0000054470	42,3000	EUR	34	XPAP	OD_6d5wawR-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:29:11	FR0000054470	42,3000	EUR	348	XPAP	OD_6d5awmN3-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:37:17	FR0000054470	42,4600	EUR	10	XPAP	OD_6d5ay2P-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:37:17	FR0000054470	42,4600	EUR	10	XPAP	OD_6d5ay2P-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:37:17	FR0000054470	42,4600	EUR	10	XPAP	OD_6d5ay2P-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:37:17	FR0000054470	42,4600	EUR	144	XPAP	OD_6d5ay2P-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:37:17	FR0000054470	42,4600	EUR	25	XPAP	OD_6d5ay2P-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:41:18	FR0000054470	42,4700	EUR	92	XPAP	OD_6d5azpJR-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:41:18	FR0000054470	42,4700	EUR	30	XPAP	OD_6d5azpJS-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:45:24	FR0000054470	42,5100	EUR	2	XPAP	OD_6d5b0CJ-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:47:26	FR0000054470	42,5200	EUR	2	XPAP	OD_6d5b1N5x-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:19	FR0000054470	42,5100	EUR	246	XPAP	OD_6d5b1N5x-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:27	FR0000054470	42,5000	EUR	186	XPAP	OD_6d5b1B8-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:27	FR0000054470	42,5000	EUR	177	XPAP	OD_6d5b1B8-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:27	FR0000054470	42,5000	EUR	173	XPAP	OD_6d5b1B8-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:27	FR0000054470	42,5000	EUR	473	XPAP	OD_6d5b1B8-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:27	FR0000054470	42,5000	EUR	1206	XPAP	OD_6d5b1B8-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:48:48	FR0000054470	42,4900	EUR	136	XPAP	OD_6d5b1Pa-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:49:02	FR0000054470	42,4900	EUR	32	XPAP	OD_6d5b1mEH-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:49:02	FR0000054470	42,4900	EUR	352	XPAP	OD_6d5b1mEH-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:49:02	FR0000054470	42,4900	EUR	203	XPAP	OD_6d5b1mEH-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:49:21	FR0000054470	42,5000	EUR	171	XPAP	OD_6d5b1rJx-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:49:51	FR0000054470	42,4700	EUR	77	XPAP	OD_6d5b1z89-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:50:18	FR0000054470	42,4600	EUR	38	XPAP	OD_6d5b26AB-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:50:18	FR0000054470	42,4600	EUR	43	XPAP	OD_6d5b26AC-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:52:47	FR0000054470	42,4800	EUR	819	XPAP	OD_6d5b26C8-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:53:23	FR0000054470	42,4800	EUR	23	XPAP	OD_6d5b48H3-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4800	EUR	364	XPAP	OD_6d5b48H4-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4800	EUR	410	XPAP	OD_6d5b48H4-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4800	EUR	150	XPAP	OD_6d5b48H5-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4800	EUR	50	XPAP	OD_6d5b48H5-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4700	EUR	105	XPAP	OD_6d5b48J3-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4700	EUR	32	XPAP	OD_6d5b48J4-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:58:23	FR0000054470	42,4700	EUR	20	XPAP	OD_6d5b48Jx-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:59:19	FR0000054470	42,4700	EUR	45	XPAP	OD_6d5b4M8-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 14:59:19	FR0000054470	42,4700	EUR	50	XPAP	OD_6d5b4M9-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:00:48	FR0000054470	42,4700	EUR	263	XPAP	OD_6d5b4Jy-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:00:48	FR0000054470	42,4700	EUR	50	XPAP	OD_6d5b4Jy-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:01:18	FR0000054470	42,4700	EUR	90	XPAP	OD_6d5b4G5-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:01:26	FR0000054470	42,4100	EUR	98	XPAP	OD_6d5b52V-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:01:26	FR0000054470	42,3700	EUR	157	XPAP	OD_6d5b50A-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:04:08	FR0000054470	42,3800	EUR	82	XPAP	OD_6d5b52V-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:04:08	FR0000054470	42,3800	EUR	30	XPAP	OD_6d5b52V-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:05:09	FR0000054470	42,3700	EUR	200	XPAP	OD_6d5b5pR-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:05:09	FR0000054470	42,3700	EUR	350	XPAP	OD_6d5b5pS-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:05:09	FR0000054470	42,3700	EUR	150	XPAP	OD_6d5b5pS-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:05:09	FR0000054470	42,3700	EUR	334	XPAP	OD_6d5b5pT-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:07:30	FR0000054470	42,3700	EUR	85	XPAP	OD_6d5b6Y0-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:07:30	FR0000054470	42,3700	EUR	142	XPAP	OD_6d5b6Y1-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:07:37	FR0000054470	42,3700	EUR	27	XPAP	OD_6d5b6Nw-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:08:11	FR0000054470	42,3900	EUR	749	XPAP	OD_6d5b6AF-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:08:11	FR0000054470	42,3900	EUR	85	XPAP	OD_6d5b6AG-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:17:47	FR0000054470	42,3500	EUR	249	XPAP	OD_6d5b6JF-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:17:47	FR0000054470	42,3500	EUR	418	XPAP	OD_6d5b6E-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:17:47	FR0000054470	42,3500	EUR	150	XPAP	OD_6d5b6JF-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:17:47	FR0000054470	42,3500	EUR	179	XPAP	OD_6d5b6JF-03
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:18:33	FR0000054470	42,3500	EUR	141	XPAP	OD_6d5b6Cz-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:19:40	FR0000054470	42,3500	EUR	153	XPAP	OD_6d5b6Vx-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:19:40	FR0000054470	42,3500	EUR	411	XPAP	OD_6d5b6Vx-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:19:40	FR0000054470	42,3400	EUR	108	XPAP	OD_6d5b6Vx-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:19:40	FR0000054470	42,3400	EUR	247	XPAP	OD_6d5b6Vx-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:27:40	FR0000054470	42,2900	EUR	60	XPAP	OD_6d5b6Vx-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:27:40	FR0000054470	42,2900	EUR	762	XPAP	OD_6d5b6Vx-02
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:29:48	FR0000054470	42,2800	EUR	210	XPAP	OD_6d5b6Cz-00
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:29:48	FR0000054470	42,2800	EUR	126	XPAP	OD_6d5b6Cz-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:29:48	FR0000054470	42,2800	EUR	161	XPAP	OD_6d5b6Cz-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:30:38	FR0000054470	42,2900	EUR	335	XPAP	OD_6d5b6Cz-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:30:38	FR0000054470	42,2900	EUR	350	XPAP	OD_6d5b6Cz-01
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EZOZ9XBIRJ04	13/12/2021 15:30:38	FR0000054470	42,2900	EUR	180	XPAP	OD_6d5b6Cz-01
UBISOFT										

UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 15:59:02	FR0000054470	42,5100	EUR	27	XPAR	OD_6dbJp33-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 15:59:03	FR0000054470	42,5100	EUR	135	XPAR	OD_6dbJpB0-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 15:59:03	FR0000054470	42,5100	EUR	150	XPAR	OD_6dbJpB10-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 15:59:03	FR0000054470	42,5100	EUR	11	XPAR	OD_6dbJpBk-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 15:59:52	FR0000054470	42,4900	EUR	242	XPAR	OD_6dbJbrn-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:03:02	FR0000054470	42,5000	EUR	1	XPAR	OD_6dbKPUd-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:03:20	FR0000054470	42,4800	EUR	255	XPAR	OD_6dbK1vs-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:03:20	FR0000054470	42,4800	EUR	860	XPAR	OD_6dbK1wz-02
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:29	FR0000054470	42,5700	EUR	58	XPAR	OD_6dbLHw-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:29	FR0000054470	42,5700	EUR	350	XPAR	OD_6dbLHwW-02
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:29	FR0000054470	42,5700	EUR	150	XPAR	OD_6dbLHHX-01
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:29	FR0000054470	42,5700	EUR	268	XPAR	OD_6dbLHHX-03
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:29	FR0000054470	42,5700	EUR	782	XPAR	OD_6dbLHHY-01
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:30	FR0000054470	42,5700	EUR	252	XPAR	OD_6dbLH7-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:30	FR0000054470	42,5700	EUR	96	XPAR	OD_6dbLH7-02
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:30	FR0000054470	42,5700	EUR	25	XPAR	OD_6dbLH8-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:30	FR0000054470	42,5700	EUR	79	XPAR	OD_6dbLH8-03
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:06:30	FR0000054470	42,5700	EUR	35	XPAR	OD_6dbLH8-01
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:17	FR0000054470	42,6000	EUR	35	XPAR	OD_6dbLysl-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:17	FR0000054470	42,6000	EUR	150	XPAR	OD_6dbLysm-01
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:17	FR0000054470	42,6000	EUR	35	XPAR	OD_6dbLys-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:17	FR0000054470	42,6000	EUR	74	XPAR	OD_6dbLys-02
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:17	FR0000054470	42,6000	EUR	35	XPAR	OD_6dbLysq-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:45	FR0000054470	42,5900	EUR	181	XPAR	OD_6dbM66J-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:49	FR0000054470	42,5700	EUR	49	XPAR	OD_6dbM7Gp-00
UBISOFT ENTERTAINMENT	9695007C8V1LBMISM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ04	13/12/2021 16:09:49	FR0000054470	42,5700	EUR	112	XPAR	OD_6dbM7Gq

UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:08:55	FR0000054470	42,2800	EUR	136	XPAR	OD_6bbsbw-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:08:55	FR0000054470	42,2800	EUR	148	XPAR	OD_6bbsbw-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:09	FR0000054470	42,2800	EUR	99	XPAR	OD_6bbs3C0h-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:09	FR0000054470	42,2800	EUR	251	XPAR	OD_6bbs3C0h-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:09	FR0000054470	42,2800	EUR	72	XPAR	OD_6bbs3C0i-03
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:09	FR0000054470	42,2800	EUR	350	XPAR	OD_6bbs3C0j-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:11	FR0000054470	42,2600	EUR	172	XPAR	OD_6bbs3C0j-03
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:29	FR0000054470	42,2300	EUR	104	XPAR	OD_6bbs3C0k-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:09:45	FR0000054470	42,2300	EUR	98	XPAR	OD_6bbs3C0n-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:12:06	FR0000054470	42,2000	EUR	185	XPAR	OD_6bbsbT1-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:12:06	FR0000054470	42,2000	EUR	39	XPAR	OD_6bbsbTu-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:12:09	FR0000054470	42,2000	EUR	22	XPAR	OD_6bbsb7b-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:12:09	FR0000054470	42,2000	EUR	19	XPAR	OD_6bbsb7c-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:12:09	FR0000054470	42,2000	EUR	350	XPAR	OD_6bbsb7d-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:12:09	FR0000054470	42,2000	EUR	21	XPAR	OD_6bbsb7e-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:14:35	FR0000054470	42,2500	EUR	100	XPAR	OD_6bbsC0G-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:14:35	FR0000054470	42,2500	EUR	854	XPAR	OD_6bbsC0Hh-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:14:43	FR0000054470	42,2100	EUR	235	XPAR	OD_6bbsC0AD-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:14:52	FR0000054470	42,2100	EUR	124	XPAR	OD_6bbsC0Jc-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:15:23	FR0000054470	42,2300	EUR	274	XPAR	OD_6bbsC0d-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:15:41	FR0000054470	42,2300	EUR	325	XPAR	OD_6bbsC0P-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:15:41	FR0000054470	42,2400	EUR	369	XPAR	OD_6bbsC0P8-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:15:41	FR0000054470	42,2400	EUR	200	XPAR	OD_6bbsC0PT-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:15:41	FR0000054470	42,2400	EUR	484	XPAR	OD_6bbsC0PT-03
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:17:18	FR0000054470	42,2000	EUR	57	XPAR	OD_6bbsC0cx-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:17:45	FR0000054470	42,2000	EUR	104	XPAR	OD_6bbsC0d-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:20:24	FR0000054470	42,1700	EUR	661	XPAR	OD_6bbsD3L-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:21:02	FR0000054470	42,1700	EUR	226	XPAR	OD_6bbsD3R-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:21:16	FR0000054470	42,1900	EUR	49	XPAR	OD_6bbsD3T-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:23:08	FR0000054470	42,1300	EUR	18	XPAR	OD_6bbsZWT-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:23:08	FR0000054470	42,1300	EUR	95	XPAR	OD_6bbsZWUJ-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:23:18	FR0000054470	42,1300	EUR	9	XPAR	OD_6bbsc9i-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	13/12/2021 17:23:31	FR0000054470	42,1300	EUR	8	XPAR	OD_6bbsbtk-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:00:04	FR0000054470	41,9100	EUR	1455	XPAR	OD_6bbsRrv-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:03:30	FR0000054470	41,8500	EUR	23	XPAR	OD_6bbsRv-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:05:51	FR0000054470	41,8500	EUR	85	XPAR	OD_6bbsRg-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:01:03	FR0000054470	41,8100	EUR	43	XPAR	OD_6bbsShQa-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:01:03	FR0000054470	41,8100	EUR	156	XPAR	OD_6bbsShQB-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:02:56	FR0000054470	41,8100	EUR	304	XPAR	OD_6bbsTAAa-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:04:44	FR0000054470	41,8800	EUR	595	XPAR	OD_6bbsTcx-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:05:03	FR0000054470	41,8200	EUR	72	XPAR	OD_6bbsTke-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:05:47	FR0000054470	41,8200	EUR	16	XPAR	OD_6bbsTke-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:06:02	FR0000054470	41,7900	EUR	176	XPAR	OD_6bbsTW-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:06:02	FR0000054470	41,7900	EUR	226	XPAR	OD_6bbsT8X-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:06:37	FR0000054470	41,7000	EUR	81	XPAR	OD_6bbsUeLq-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:06:37	FR0000054470	41,7000	EUR	36	XPAR	OD_6bbsUeLr-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:07:07	FR0000054470	41,6800	EUR	40	XPAR	OD_6bbsUeEL-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:07:07	FR0000054470	41,6800	EUR	36	XPAR	OD_6bbsUEm-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:07:35	FR0000054470	41,6800	EUR	7	XPAR	OD_6bbsULYv-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:07:39	FR0000054470	41,6900	EUR	17	XPAR	OD_6bbsUIMn-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:08:16	FR0000054470	41,6700	EUR	86	XPAR	OD_6bbsUW02-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:08:20	FR0000054470	41,6300	EUR	73	XPAR	OD_6bbsUX44-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:08:36	FR0000054470	41,6300	EUR	13	XPAR	OD_6bbsUSP-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:09:36	FR0000054470	41,6500	EUR	36	XPAR	OD_6bbsUjgH-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:10:02	FR0000054470	41,6500	EUR	75	XPAR	OD_6bbsUjgE-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:12:40	FR0000054470	41,6500	EUR	63	XPAR	OD_6bbsUjgAK-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:13:50	FR0000054470	41,7000	EUR	82	XPAR	OD_6bbsUjui-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:13:50	FR0000054470	41,7000	EUR	203	XPAR	OD_6bbsUjui-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:15:01	FR0000054470	41,6500	EUR	94	XPAR	OD_6bbsWDHw-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:17:18	FR0000054470	41,6700	EUR	260	XPAR	OD_6bbsWm3x-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:17:18	FR0000054470	41,6700	EUR	39	XPAR	OD_6bbsWm3x-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:17:55	FR0000054470	41,6300	EUR	106	XPAR	OD_6bbsWbce-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:19:13	FR0000054470	41,6100	EUR	7	XPAR	OD_6bbsWb-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:19:13	FR0000054470	41,6100	EUR	204	XPAR	OD_6bbsXGcQ-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:21:16	FR0000054470	41,6100	EUR	261	XPAR	OD_6bbsXmP-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:22:02	FR0000054470	41,6100	EUR	238	XPAR	OD_6bbsXyyX-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:23:02	FR0000054470	41,6100	EUR	2	XPAR	OD_6bbsYELU-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:23:02	FR0000054470	41,6100	EUR	137	XPAR	OD_6bbsYELU-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:25:17	FR0000054470	41,5000	EUR	20	XPAR	OD_6bbsYm1-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:25:40	FR0000054470	41,5000	EUR	64	XPAR	OD_6bbsYm1-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:27:18	FR0000054470	41,6300	EUR	124	XPAR	OD_6bbsZfTX-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:28:23	FR0000054470	41,6400	EUR	108	XPAR	OD_6bbsZa0f-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:29:29	FR0000054470	41,6400	EUR	135	XPAR	OD_6bbsZGsa-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:29:29	FR0000054470	41,6400	EUR	20	XPAR	OD_6bbsZGtG-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:32:43	FR0000054470	41,6400	EUR	73	XPAR	OD_6bbsaPb-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:32:43	FR0000054470	41,6400	EUR	567	XPAR	OD_6bbsaPb-00
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:33:24	FR0000054470	41,5900	EUR	17	XPAR	OD_6bbsaPbT-01
UBISOFT ENTERTAINMENT	9695007/CBVL1BLISM05	Kepler Cheuvreux SA	9695005E/OZG9X8IRJ084	14/12/2021 09:33:24	FR0000054470	41,5900	EUR	108	XPAR	OD_6bbsaPb-00
UBISOFT ENTERTAINMENT	96950									

UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:04:29	FR0000054470	41,1500	EUR	103	XPAR	OD_6d9h3kx-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:05:23	FR0000054470	41,1500	EUR	131	XPAR	OD_6d9h3jy-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:06:37	FR0000054470	41,1400	EUR	84	XPAR	OD_6d9h3cs-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:08:49	FR0000054470	41,1100	EUR	249	XPAR	OD_6d9h34s-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:10:58	FR0000054470	41,0800	EUR	77	XPAR	OD_6d9h3lr-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:13:58	FR0000054470	41,0700	EUR	230	XPAR	OD_6d9h3TgF-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:13:58	FR0000054470	41,0700	EUR	143	XPAR	OD_6d9h3Yg-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:13:58	FR0000054470	41,0700	EUR	131	XPAR	OD_6d9h3Yg-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:16:22	FR0000054470	41,0700	EUR	58	XPAR	OD_6d9h3vkh-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:16:22	FR0000054470	41,0700	EUR	22	XPAR	OD_6d9h3vkh-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:16:24	FR0000054470	41,0700	EUR	420	XPAR	OD_6d9h35eg-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:20:41	FR0000054470	41,0900	EUR	867	XPAR	OD_6d9h3X0-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:20:41	FR0000054470	41,0900	EUR	268	XPAR	OD_6d9h3AX1-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:20:41	FR0000054470	41,0900	EUR	136	XPAR	OD_6d9h3AX1-03	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	103	XPAR	OD_6d9h3Fu-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	196	XPAR	OD_6d9h3Fu-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	227	XPAR	OD_6d9h3Fiv-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	4	XPAR	OD_6d9h3Fmw-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	393	XPAR	OD_6d9h3Fmw-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	231	XPAR	OD_6d9h3Fw-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	231	XPAR	OD_6d9h3Fry-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1400	EUR	38	XPAR	OD_6d9h3Fry-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:00	FR0000054470	41,1300	EUR	34	XPAR	OD_6d9h3G0-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:21	FR0000054470	41,1300	EUR	350	XPAR	OD_6d9h3G0-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:21	FR0000054470	41,1300	EUR	98	XPAR	OD_6d9h3G1-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:21	FR0000054470	41,1300	EUR	18	XPAR	OD_6d9h3GH-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:25:29	FR0000054470	41,1400	EUR	37	XPAR	OD_6d9h3V75-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:26:03	FR0000054470	41,1400	EUR	463	XPAR	OD_6d9h3W7f-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	189	XPAR	OD_6d9h3S4-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1800	EUR	120	XPAR	OD_6d9h3S5-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1800	EUR	72	XPAR	OD_6d9h3S5-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	150	XPAR	OD_6d9h3h36-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	67	XPAR	OD_6d9h3h37-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	22	XPAR	OD_6d9h3h37-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	128	XPAR	OD_6d9h3h38-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	189	XPAR	OD_6d9h3h39-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	50	XPAR	OD_6d9h3h39-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	200	XPAR	OD_6d9h3h3A-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	300	XPAR	OD_6d9h3h3B-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	500	XPAR	OD_6d9h3h3B-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	150	XPAR	OD_6d9h3h3C-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	50	XPAR	OD_6d9h3h3D-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	150	XPAR	OD_6d9h3h3E-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	50	XPAR	OD_6d9h3h3F-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	21	XPAR	OD_6d9h3h3F-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	82	XPAR	OD_6d9h3h3G-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	200	XPAR	OD_6d9h3h3H-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	120	XPAR	OD_6d9h3h3H-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	61	XPAR	OD_6d9h3h3I-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	67	XPAR	OD_6d9h3h3J-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	65	XPAR	OD_6d9h3h3J-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	118	XPAR	OD_6d9h3h3K-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	299	XPAR	OD_6d9h3h3L-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	1	XPAR	OD_6d9h3h3M-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	211	XPAR	OD_6d9h3h3M-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:30:43	FR0000054470	41,1900	EUR	61	XPAR	OD_6d9h3h3N-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:31:16	FR0000054470	41,1900	EUR	677	XPAR	OD_6d9h3h3O-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:31:24	FR0000054470	41,1500	EUR	250	XPAR	OD_6d9h3h3O-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:31:42	FR0000054470	41,1500	EUR	427	XPAR	OD_6d9h3h3v-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:31:42	FR0000054470	41,1500	EUR	2	XPAR	OD_6d9h3h3w-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:31:42	FR0000054470	41,1500	EUR	200	XPAR	OD_6d9h3h3w-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:31:42	FR0000054470	41,1500	EUR	200	XPAR	OD_6d9h3h3x-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	196	XPAR	OD_6d9h3Q0-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	81	XPAR	OD_6d9h3Q0-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	69	XPAR	OD_6d9h3Q0-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	78	XPAR	OD_6d9h3Q0-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	81	XPAR	OD_6d9h3Q0-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	237	XPAR	OD_6d9h3Q0-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:32	FR0000054470	41,1500	EUR	9	XPAR	OD_6d9h3A9-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:35	FR0000054470	41,1500	EUR	9	XPAR	OD_6d9h3A9-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:35	FR0000054470	41,1500	EUR	78	XPAR	OD_6d9h3A9-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:35	FR0000054470	41,1500	EUR	230	XPAR	OD_6d9h3A9-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:35	FR0000054470	41,1500	EUR	47	XPAR	OD_6d9h3A9-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:35	FR0000054470	41,1500	EUR	77	XPAR	OD_6d9h3A9-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:35	FR0000054470	41,1500	EUR	53	XPAR	OD_6d9h3A9-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:36	FR0000054470	41,1500	EUR	152	XPAR	OD_6d9h3A9-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005EOZQ9X8IRJ04	14/12/2021 14:32:36	FR0000054470	41,1500	EUR	20	XPAR	OD_6d9h3A9-02	</

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