Déclaration des transactions sur actions propres réalisées du 12/10/2017 au 18/10/2017

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	13 859	64,965090	XPAR
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	4 529	64,968214	CHIX
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	1 356	64,977360	BATS
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	2 462	64,961994	TRQM
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-12	FR0000054470	EUR	31 024	64,966571	XOFF
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	15 333	64,994880	XPAR
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	6 282	64,995275	CHIX
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	1 338	64,992250	BATS
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	2 747	64,993899	TRQM
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-16	FR0000054470	EUR	28 980	65,000000	XOFF
				TOTAL	107 910	64,982166	

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 (UTC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de reference de la transaction	Objectif du rachat
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:02:47Z	FR0000054470	64,520000	EUR	51	XPAR	EUR99651515	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:05:38Z	FR0000054470	64,690000	EUR	158	XPAR	EUR99651791	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:05:54Z	FR0000054470	64,700000	EUR	111	XPAR	EUR99651808	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:08:50Z	FR0000054470	64,920000	EUR	70	CHIX	EUR99652120	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:08:50Z	FR0000054470	64,920000	EUR	8	CHIX	EUR99652121	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,880000	EUR	46	BATS	EUR99652334	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,880000	EUR	40	BATS	EUR99652335	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,870000	EUR	80	BATS	EUR99652336	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	550	XPAR	EUR99652337	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	64	TRQM	EUR99652338	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	104	CHIX	EUR99652339	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	31	TRQM	EUR99652340	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,900000	EUR	66	XPAR	EUR99652341	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:10:35Z	FR0000054470	64,880000	EUR	83	CHIX	EUR99652342	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:11:30Z	FR0000054470	64,870000	EUR	55	CHIX	EUR99652379	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	86	XPAR	EUR99652380	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	174	XPAR	EUR99652381	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	167	XPAR	EUR99652382	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:11:30Z	FR0000054470	64,880000	EUR	41	XPAR	EUR99652383	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:11:30Z	FR0000054470	64,870000	EUR	122	CHIX	EUR99652384	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	33	XPAR	EUR99652418	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	41	TRQM	EUR99652419	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	162	XPAR	EUR99652420	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	18	TRQM	EUR99652421	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	58	XPAR	EUR99652422	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	31	TRQM	EUR99652423	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	85	CHIX	EUR99652424	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	222	XPAR	EUR99652425	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	56	TRQM	EUR99652426	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	28	TRQM	EUR99652427	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,840000	EUR	77	XPAR	EUR99652428	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	18	CHIX	EUR99652429	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:00Z	FR0000054470	64,830000	EUR	62	CHIX	EUR99652430	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:12:10Z	FR0000054470	64,720000	EUR	85	TRQM	EUR99652434	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	29	XPAR	EUR99652726	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	62	TRQM	EUR99652727	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	7	TRQM	EUR99652728	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99652729	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	25	TRQM	EUR99652730	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99652731	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	57	TRQM	EUR99652732	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	89	XPAR	EUR99652733	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	60	XPAR	EUR99652734	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	9	XPAR	EUR99652735	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	87	CHIX	EUR99652736	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	20	BATS	EUR99652737	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	13	CHIX	EUR99652738	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	12	TRQM	EUR99652739	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	42	BATS	EUR99652740	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	6	TRQM	EUR99652741	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	11	BATS	EUR99652742	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	65,000000	EUR	82	XPAR	EUR99652743	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:17:19Z	FR0000054470	64,980000	EUR	18	BATS	EUR99652744	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:19:23Z	FR0000054470	65,000000	EUR	45	CHIX	EUR99652849	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:19:23Z	FR0000054470	65,000000	EUR	60	XPAR	EUR99652850	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:19:23Z	FR0000054470	65,000000	EUR	67	CHIX	EUR99652851	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:19:23Z	FR0000054470	64,960000	EUR	79	CHIX	EUR99652852	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:19:23Z	FR0000054470	65,000000	EUR	84	XPAR	EUR99652853	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	86	XPAR	EUR99652977	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	49	BATS	EUR99652978	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	6	BATS	EUR99652979	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	10	BATS	EUR99652980	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	71	CHIX	EUR99652981	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	243	XPAR	EUR99652982	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	15	BATS	EUR99652983	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	55	XPAR	EUR99652984	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	19	TRQM	EUR99652985	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	73	CHIX	EUR99652986	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	60	TRQM	EUR99652987	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:21:33Z	FR0000054470	65,000000	EUR	117	XPAR	EUR99652988	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:27:47Z	FR0000054470	65,000000	EUR	47	XPAR	EUR99653269	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99653655	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	81	TRQM	EUR99653656	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	79	BATS	EUR99653657	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	135	XPAR	EUR99653658	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	66	XPAR	EUR99653659	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	187	CHIX	EUR99653660	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	31	XPAR	EUR99653661	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:20Z	FR0000054470	65,000000	EUR	32	XPAR	EUR99653662	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:41Z	FR0000054470	64,980000	EUR	50	BATS	EUR99653717	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:41Z	FR0000054470	64,980000	EUR	27	BATS	EUR99653718	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:34:41Z	FR0000054470	64,980000	EUR	45	BATS	EUR99653719	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,950000	EUR	68	XPAR	EUR99653753	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,950000	EUR	425	XPAR	EUR99653754	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,950000	EUR	70	XPAR	EUR99653755	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,960000	EUR	360	TRQM	EUR99653756	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,950000	EUR	140	XPAR	EUR99653757	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,950000	EUR	81	XPAR	EUR99653758	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:16Z	FR0000054470	64,960000	EUR	400	CHIX	EUR99653759	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:35:47Z	FR0000054470	64,960000	EUR	58	CHIX	EUR99653783	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,910000	EUR	100	CHIX	EUR99653845	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,960000	EUR	88	CHIX	EUR99653846	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,940000	EUR	46	XPAR	EUR99653847	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,950000	EUR	218	XPAR	EUR99653848	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,940000	EUR	162	XPAR	EUR99653849	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,950000	EUR	562	XPAR	EUR99653850	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,960000	EUR	102	CHIX	EUR99653851	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:36:59Z	FR0000054470	64,940000	EUR	344	XPAR	EUR99653852	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:37:48Z	FR0000054470	64,980000	EUR	3	XPAR	EUR99653879	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:37:48Z	FR0000054470	64,980000	EUR	65	XPAR	EUR99653880	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:37:48Z	FR0000054470	64,980000	EUR	86	XPAR	EUR99653881	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,950000	EUR	39	XPAR	EUR99653931	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:37Z	FR0000054470	64,970000	EUR	90	CHIX	EUR99653932	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,950000	EUR	70	XPAR	EUR99653933	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,950000	EUR	65	XPAR	EUR99653934	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,950000	EUR	145	XPAR	EUR99653935	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,960000	EUR	344	XPAR	EUR99653936	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,960000	EUR	93	XPAR	EUR99653937	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,960000	EUR	141	XPAR	EUR99653938	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,970000	EUR	59	TRQM	EUR99653939	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:37Z	FR0000054470	64,960000	EUR	51	XPAR	EUR99653940	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:37Z	FR0000054470	64,950000	EUR	82	CHIX	EUR99653941	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:37Z	FR0000054470	64,960000	EUR	18	XPAR	EUR99653942	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:37Z	FR0000054470	64,970000	EUR	21	TRQM	EUR99653943	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:37Z	FR0000054470	64,960000	EUR	17	XPAR	EUR99653944	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:38:38Z	FR0000054470	64,950000	EUR	35	XPAR	EUR99653945	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:42:24Z	FR0000054470	64,950000	EUR	20742	XOFF	EUR99654377	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	47	TRQM	EUR99654378	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	90	CHIX	EUR99654379	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	64,970000	EUR	80	BATS	EUR99654380	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	64	XPAR	EUR99654381	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	125	XPAR	EUR99654382	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	75	XPAR	EUR99654383	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	55	XPAR	EUR99654384	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	35	TRQM	EUR99654385	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:45:46Z	FR0000054470	65,000000	EUR	162	XPAR	EUR99654397	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:46:03Z	FR0000054470	64,980000	EUR	61	CHIX	EUR99654418	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:46:14Z	FR0000054470	65,000000	EUR	143	XPAR	EUR99654420	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:46:14Z	FR0000054470	65,000000	EUR	84	XPAR	EUR99654422	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:46:14Z	FR0000054470	65,000000	EUR	100	XPAR	EUR99654477	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:46:36Z	FR0000054470	65,000000	EUR	100	XPAR	EUR99654516	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:47:09Z	FR0000054470	64,960000	EUR	94	TRQM	EUR99654732	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	149	XPAR	EUR99654733	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	64,990000	EUR	85	BATS	EUR99654734	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	2	TRQM	EUR99654735	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	131	XPAR	EUR99654736	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	186	XPAR	EUR99654737	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	38	XPAR	EUR99654738	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	81	CHIX	EUR99654739	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	16	CHIX	EUR99654740	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	35	XPAR	EUR99654741	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	84	TRQM	EUR99654742	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:20Z	FR0000054470	65,000000	EUR	180	XPAR	EUR99654761	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:33Z	FR0000054470	64,940000	EUR	36	CHIX	EUR99654762	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:51:33Z	FR0000054470	64,940000	EUR	79	CHIX	EUR99654781	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:52:06Z	FR0000054470	64,960000	EUR	57	CHIX	EUR99655076	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	10282	XOFF	EUR99655077	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	12	XPAR	EUR99655078	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99655079	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	4	TRQM	EUR99655080	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	99	CHIX	EUR99655081	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	64,980000	EUR	83	BATS	EUR99655082	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	48	XPAR	EUR99655083	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	74	TRQM	EUR99655084	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	129	XPAR	EUR99655657	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T07:55:31Z	FR0000054470	65,000000	EUR	323	XPAR	EUR99655967	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:04:47Z	FR0000054470	65,000000	EUR	47	XPAR	EUR99655969	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	204	XPAR	EUR99655970	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	70	XPAR	EUR99655971	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	14	XPAR	EUR99655972	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	46	XPAR	EUR99655973	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	93	XPAR	EUR99655974	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	183	XPAR	EUR99655975	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	5	CHIX	EUR99655976	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	65	CHIX	EUR99655977	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	30	CHIX	EUR99655978	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	86	TRQM	EUR99655979	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	63	CHIX	EUR99655980	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	83	BATS	EUR99656021	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:07Z	FR0000054470	65,000000	EUR	38	CHIX	EUR99656071	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:25Z	FR0000054470	64,930000	EUR	77	TRQM	EUR99656072	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:58Z	FR0000054470	64,980000	EUR	66	XPAR	EUR99656073	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:58Z	FR0000054470	64,980000	EUR	3	XPAR	EUR99656074	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:58Z	FR0000054470	64,980000	EUR	67	XPAR	EUR99656190	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:08:58Z	FR0000054470	64,980000	EUR	69	XPAR	EUR99656191	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:11:36Z	FR0000054470	64,990000	EUR	2	TRQM	EUR99656192	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:11:36Z	FR0000054470	64,990000	EUR	600	XPAR	EUR99656193	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:11:36Z	FR0000054470	64,990000	EUR	194	XPAR	EUR99656194	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:11:36Z	FR0000054470	64,990000	EUR	28	XPAR	EUR99656195	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:11:36Z	FR0000054470	64,990000	EUR	224	TRQM	EUR99657015	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:11:36Z	FR0000054470	64,990000	EUR	81	BATS	EUR99657016	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	1	TRQM	EUR99657017	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	1	CHIX	EUR99657018	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	33	CHIX	EUR99657020	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	64,980000	EUR	59	CHIX	EUR99657021	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	545	XPAR	EUR99657022	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	64,980000	EUR	15	CHIX	EUR99657023	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	64,980000	EUR	35	CHIX	EUR99657024	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	21	TRQM	EUR99657025	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	152	CHIX	EUR99657026	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	64	BATS	EUR99657027	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	195	XPAR	EUR99657028	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	62	TRQM	EUR99657030	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	14	BATS	EUR99658754	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:21:00Z	FR0000054470	65,000000	EUR	6	XPAR	EUR99658755	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	9	TRQM	EUR99658756	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	65	TRQM	EUR99658757	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	150	CHIX	EUR99658758	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	3	BATS	EUR99658759	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	218	XPAR	EUR99658760	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	372	XPAR	EUR99658761	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	14	TRQM	EUR99658762	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	58	BATS	EUR99658763	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	252	XPAR	EUR99658764	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	8	TRQM	EUR99659592	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:44:35Z	FR0000054470	65,000000	EUR	18	BATS	EUR99659593	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	435	XPAR	EUR99659594	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	93	XPAR	EUR99659595	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	9	TRQM	EUR99659596	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	9	CHIX	EUR99659597	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	79	BATS	EUR99659598	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	93	CHIX	EUR99659599	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	168	TRQM	EUR99659600	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	238	XPAR	EUR99659601	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	90	CHIX	EUR99659602	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	15	XPAR	EUR99659603	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	6	XPAR	EUR99659619	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:01Z	FR0000054470	65,000000	EUR	315	CHIX	EUR99660038	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T08:56:17Z	FR0000054470	65,000000	EUR	77	TRQM	EUR99660039	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:25Z	FR0000054470	65,000000	EUR	14	CHIX	EUR99660040	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	64,970000	EUR	85	CHIX	EUR99660041	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	64,970000	EUR	93	CHIX	EUR99660042	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	64,970000	EUR	53	CHIX	EUR99660043	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	430	XPAR	EUR99660044	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	232	XPAR	EUR99660045	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	25	TRQM	EUR99660046	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	57	CHIX	EUR99660047	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	25	TRQM	EUR99660048	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	1	BATS	EUR99660049	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	250	XPAR	EUR99660050	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	73	BATS	EUR99660051	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	6	TRQM	EUR99660052	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	314	CHIX	EUR99660053	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	23	TRQM	EUR99660054	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	65,000000	EUR	13	BATS	EUR99660055	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	64,970000	EUR	7	CHIX	EUR99660402	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:03:27Z	FR0000054470	64,970000	EUR	85	CHIX	EUR99660411	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:07:34Z	FR0000054470	65,000000	EUR	97	TRQM	EUR99654137	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-12T09:07:52Z	FR0000054470	65,000000	EUR	83	BATS	EUR99655085	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:26:41Z	FR0000054470	65,000000	EUR	137	TRQM	EUR99788719	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:26:41Z	FR0000054470	65,000000	EUR	79	BATS	EUR99788398	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:26:41Z	FR0000054470	65,000000	EUR	78	XPAR	EUR99788399	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:26:41Z	FR0000054470	65,000000	EUR	57	XPAR	EUR99788320	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T07:26:41Z	FR0000054470	65,000000	EUR	79	CHIX	EUR99788322	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99786648	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	73	CHIX	EUR99786651	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99786652	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99786653	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	74	BATS	EUR99786654	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	83	CHIX	EUR99786655	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99786656	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	383	XPAR	EUR99786657	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	32	TRQM	EUR99786658	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:25Z	FR0000054470	65,000000	EUR	50	TRQM	EUR99786659	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	50	TRQM	EUR99786660	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	50	TRQM	EUR99788303	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	50	TRQM	EUR99788309	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	13	TRQM	EUR99788311	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	6	CHIX	EUR99788313	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	328	XPAR	EUR99788315	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	30	CHIX	EUR99788591	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:37:24Z	FR0000054470	65,000000	EUR	39	BATS	EUR99789099	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:22Z	FR0000054470	65,000000	EUR	31	XPAR	EUR99789101	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:35Z	FR0000054470	65,000000	EUR	2	CHIX	EUR99789103	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	113	CHIX	EUR99789114	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	149	CHIX	EUR99789115	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	57	BATS	EUR99789411	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	20	BATS	EUR99789413	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	274	TRQM	EUR99780363	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	73	TRQM	EUR99780364	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	1	TRQM	EUR99785757	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	64,990000	EUR	31	XPAR	EUR99785758	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	64,990000	EUR	39	XPAR	EUR99786588	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	64,990000	EUR	50	XPAR	EUR99786642	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	64,990000	EUR	27	XPAR	EUR99786644	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	64,990000	EUR	337	XPAR	EUR99787344	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:59Z	FR0000054470	64,990000	EUR	50	XPAR	EUR99787345	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:59Z	FR0000054470	64,990000	EUR	43	XPAR	EUR99787519	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:59Z	FR0000054470	64,990000	EUR	93	XPAR	EUR99788216	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:59Z	FR0000054470	64,990000	EUR	50	XPAR	EUR99788220	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:59Z	FR0000054470	64,990000	EUR	50	XPAR	EUR99788223	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:59Z	FR0000054470	64,990000	EUR	54	XPAR	EUR99788224	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	299	XPAR	EUR99788226	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:48:58Z	FR0000054470	65,000000	EUR	527	XPAR	EUR99788227	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:57:30Z	FR0000054470	65,000000	EUR	49	XPAR	EUR99788228	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:57:30Z	FR0000054470	65,000000	EUR	273	XPAR	EUR99788230	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:27Z	FR0000054470	65,000000	EUR	180	XPAR	EUR99788250	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:27Z	FR0000054470	65,000000	EUR	97	BATS	EUR99788288	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:27Z	FR0000054470	65,000000	EUR	57	TRQM	EUR99788538	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:27Z	FR0000054470	65,000000	EUR	207	TRQM	EUR99788539	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:27Z	FR0000054470	65,000000	EUR	261	CHIX	EUR99788556	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:27Z	FR0000054470	65,000000	EUR	297	CHIX	EUR99788688	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:30Z	FR0000054470	65,000000	EUR	76	TRQM	EUR99788897	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:30Z	FR0000054470	65,000000	EUR	113	TRQM	EUR99788899	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T08:59:30Z	FR0000054470	65,000000	EUR	55	TRQM	EUR99788950	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	40	TRQM	EUR99789040	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	2	TRQM	EUR99789042	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	50	XPAR	EUR99789044	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	50	XPAR	EUR99789275	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	9	XPAR	EUR99789432	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	51	XPAR	EUR99789441	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	175	XPAR	EUR99789443	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	19	XPAR	EUR99788321	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	44	XPAR	EUR99788323	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	90	CHIX	EUR99789105	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	8	CHIX	EUR99789106	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99788308	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99788310	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	45	BATS	EUR99788401	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	2	BATS	EUR99789057	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	50	BATS	EUR99789097	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	50	BATS	EUR99789100	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	2	BATS	EUR99789102	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	40	TRQM	EUR99789104	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:06:57Z	FR0000054470	65,000000	EUR	40	TRQM	EUR99789265	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:02Z	FR0000054470	65,000000	EUR	801	XPAR	EUR99789409	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:02Z	FR0000054470	65,000000	EUR	164	CHIX	EUR99789410	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:02Z	FR0000054470	65,000000	EUR	29	CHIX	EUR99789412	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:02Z	FR0000054470	65,000000	EUR	128	CHIX	EUR99789414	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:13Z	FR0000054470	65,000000	EUR	535	XPAR	EUR99789415	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:53Z	FR0000054470	65,000000	EUR	24	CHIX	EUR99789416	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:53Z	FR0000054470	64,990000	EUR	10	BATS	EUR99780365	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:53Z	FR0000054470	65,000000	EUR	591	XPAR	EUR99785760	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:07:53Z	FR0000054470	65,000000	EUR	61	CHIX	EUR99785762	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:18Z	FR0000054470	64,990000	EUR	137	XPAR	EUR99785765	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	473	XPAR	EUR99785768	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	266	BATS	EUR99785770	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	187	CHIX	EUR99785772	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	160	CHIX	EUR99785773	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	399	XPAR	EUR99785774	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	255	XPAR	EUR99786601	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	496	XPAR	EUR99786645	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,990000	EUR	180	TRQM	EUR99786649	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,970000	EUR	54	TRQM	EUR99787516	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:22Z	FR0000054470	64,970000	EUR	98	TRQM	EUR99787520	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:29Z	FR0000054470	64,970000	EUR	146	CHIX	EUR99788211	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:29Z	FR0000054470	64,970000	EUR	72	CHIX	EUR99788214	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:29Z	FR0000054470	64,980000	EUR	188	XPAR	EUR99788217	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:08:29Z	FR0000054470	64,980000	EUR	3	XPAR	EUR99788221	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:09:06Z	FR0000054470	64,980000	EUR	36	BATS	EUR99788229	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:09:41Z	FR0000054470	64,970000	EUR	163	XPAR	EUR99788231	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:09:41Z	FR0000054470	64,980000	EUR	178	BATS	EUR99788232	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:09:41Z	FR0000054470	64,970000	EUR	573	XPAR	EUR99788287	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:09:46Z	FR0000054470	64,990000	EUR	70	CHIX	EUR99788289	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:09:46Z	FR0000054470	64,990000	EUR	65	TRQM	EUR99788424	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:10:19Z	FR0000054470	65,000000	EUR	47	CHIX	EUR99788425	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:10:19Z	FR0000054470	65,000000	EUR	193	CHIX	EUR99788540	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:01Z	FR0000054470	65,000000	EUR	168	CHIX	EUR99788541	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:01Z	FR0000054470	65,000000	EUR	93	XPAR	EUR99788547	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:01Z	FR0000054470	65,000000	EUR	545	XPAR	EUR99788555	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:01Z	FR0000054470	65,000000	EUR	152	CHIX	EUR99788895	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:09Z	FR0000054470	65,000000	EUR	228	CHIX	EUR99788898	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:20Z	FR0000054470	65,000000	EUR	61	CHIX	EUR99788901	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:20Z	FR0000054470	65,000000	EUR	73	XPAR	EUR99788903	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:31Z	FR0000054470	65,000000	EUR	9	TRQM	EUR99788947	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:32Z	FR0000054470	65,000000	EUR	195	TRQM	EUR99789038	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:12:43Z	FR0000054470	64,990000	EUR	50	XPAR	EUR99789041	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:13:50Z	FR0000054470	64,990000	EUR	28	TRQM	EUR99789043	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:13:50Z	FR0000054470	64,990000	EUR	183	TRQM	EUR99789147	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:13:50Z	FR0000054470	65,000000	EUR	671	XPAR	EUR99789442	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:14:05Z	FR0000054470	65,000000	EUR	28980	XOFF	EUR99789508	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:09Z	FR0000054470	65,000000	EUR	10	TRQM	EUR99789509	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	1	XPAR	EUR99789510	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	50	TRQM	EUR99788361	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	1	TRQM	EUR99788397	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	39	TRQM	EUR99788290	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99788314	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	50	TRQM	EUR99788954	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	50	XPAR	EUR99789045	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99789046	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	130	CHIX	EUR99789047	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	50	CHIX	EUR99780367	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:17:16Z	FR0000054470	65,000000	EUR	40	TRQM	EUR99785763	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:18:01Z	FR0000054470	65,000000	EUR	42	TRQM	EUR99785766	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:18:01Z	FR0000054470	65,000000	EUR	41	TRQM	EUR99786643	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:18:01Z	FR0000054470	65,000000	EUR	561	XPAR	EUR99786647	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:18:01Z	FR0000054470	65,000000	EUR	236	CHIX	EUR99787514	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:18:05Z	FR0000054470	64,990000	EUR	143	BATS	EUR99788212	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:37Z	FR0000054470	65,000000	EUR	67	CHIX	EUR99788215	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	64,990000	EUR	88	BATS	EUR99788218	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	64,990000	EUR	71	BATS	EUR99788222	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	64,990000	EUR	31	BATS	EUR99788225	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	65,000000	EUR	206	CHIX	EUR99788312	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	65,000000	EUR	203	CHIX	EUR99788316	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	65,000000	EUR	394	XPAR	EUR99789107	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	65,000000	EUR	128	XPAR	EUR99789108	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:19:51Z	FR0000054470	65,000000	EUR	304	XPAR	EUR99789111	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:02Z	FR0000054470	64,990000	EUR	72	CHIX	EUR99789420	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:52Z	FR0000054470	64,990000	EUR	50	XPAR	EUR99789417	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,990000	EUR	454	XPAR	EUR99789418	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,990000	EUR	165	CHIX	EUR99789419	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,990000	EUR	50	CHIX	EUR99788307	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,990000	EUR	50	CHIX	EUR99788402	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:52Z	FR0000054470	64,990000	EUR	147	CHIX	EUR99788689	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,990000	EUR	488	XPAR	EUR99788690	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,970000	EUR	31	TRQM	EUR99780366	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,970000	EUR	40	TRQM	EUR99785759	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,980000	EUR	353	CHIX	EUR99785761	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:53Z	FR0000054470	64,980000	EUR	59	CHIX	EUR99785764	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:55Z	FR0000054470	64,970000	EUR	49	TRQM	EUR99785767	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:57Z	FR0000054470	64,990000	EUR	119	XPAR	EUR99785769	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:20:57Z	FR0000054470	64,990000	EUR	3	XPAR	EUR99785771	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:21:27Z	FR0000054470	65,000000	EUR	185	CHIX	EUR99786641	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:24:03Z	FR0000054470	64,990000	EUR	65	CHIX	EUR99786646	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:24:16Z	FR0000054470	65,000000	EUR	513	XPAR	EUR99786650	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,970000	EUR	40	TRQM	EUR99787515	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,980000	EUR	40	TRQM	EUR99787518	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,980000	EUR	40	TRQM	EUR99787521	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	100	CHIX	EUR99787523	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	50	CHIX	EUR99787525	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	50	CHIX	EUR99788209	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	43	CHIX	EUR99788210	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	29	CHIX	EUR99788213	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,980000	EUR	62	TRQM	EUR99788219	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	252	CHIX	EUR99788566	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	780	XPAR	EUR99788567	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:25:58Z	FR0000054470	64,990000	EUR	732	XPAR	EUR99788893	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:26:10Z	FR0000054470	65,000000	EUR	12	XPAR	EUR99788894	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:26:13Z	FR0000054470	65,000000	EUR	886	XPAR	EUR99788896	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:26:16Z	FR0000054470	65,000000	EUR	63	CHIX	EUR99788900	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:26:16Z	FR0000054470	65,000000	EUR	385	XPAR	EUR99788902	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:27:11Z	FR0000054470	65,000000	EUR	72	CHIX	EUR99788904	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:27:11Z	FR0000054470	65,000000	EUR	77	CHIX	EUR99788948	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-16T09:27:11Z	FR0000054470	65,000000	EUR	27	CHIX	EUR99788949	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84		FR0000054470		EUR				Annulation

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