Déclaration des transactions sur actions propres réalisées du 19/10/2017 au 25/10/2017

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	2017-10-24	FR0000054470	EUR	3838	64,970081	BATS
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-24	FR0000054470	EUR	15359	64,973461	CHIX
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-24	FR0000054470	EUR	7658	64,968146	TRQM
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-24	FR0000054470	EUR	52323	64,980210	XPAR
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-10-25	FR0000054470	EUR	217	65,000000	XPAR
				TOTAL	79 395	64,977305	

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	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	797	XPAR	EUR100171867	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	39	XPAR	EUR100171868	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	36	XPAR	EUR100171869	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	48	XPAR	EUR100171870	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	84	XPAR	EUR100171871	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100171872	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	26	XPAR	EUR100171873	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	2	XPAR	EUR100171874	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	46	XPAR	EUR100171875	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	144	XPAR	EUR100171876	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	11	XPAR	EUR100171877	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	31	XPAR	EUR100171878	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	78	XPAR	EUR100171879	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:38Z	FR0000054470	65,000000	EUR	424	XPAR	EUR100171880	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:43Z	FR0000054470	65,000000	EUR	709	XPAR	EUR100171888	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:43Z	FR0000054470	65,000000	EUR	271	XPAR	EUR100171889	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:07:43Z	FR0000054470	65,000000	EUR	896	XPAR	EUR100171890	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:08:27Z	FR0000054470	65,000000	EUR	101	XPAR	EUR100171989	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:08:27Z	FR0000054470	65,000000	EUR	276	XPAR	EUR100171990	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:08:27Z	FR0000054470	65,000000	EUR	21	XPAR	EUR100171991	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:08:27Z	FR0000054470	65,000000	EUR	112	XPAR	EUR100171992	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:08:27Z	FR0000054470	65,000000	EUR	206	XPAR	EUR100171993	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:13Z	FR0000054470	65,000000	EUR	59	XPAR	EUR100172192	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:13Z	FR0000054470	65,000000	EUR	65	XPAR	EUR100172193	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:13Z	FR0000054470	65,000000	EUR	100	XPAR	EUR100172194	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:13Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100172195	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:13Z	FR0000054470	65,000000	EUR	7	XPAR	EUR100172196	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:13Z	FR0000054470	65,000000	EUR	139	XPAR	EUR100172197	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:49Z	FR0000054470	65,000000	EUR	112	XPAR	EUR100172309	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	64,990000	EUR	392	XPAR	EUR100172322	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	65,000000	EUR	277	CHIX	EUR100172321	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	65,000000	EUR	95	CHIX	EUR100172323	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	65,000000	EUR	248	XPAR	EUR100172317	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	65,000000	EUR	166	XPAR	EUR100172318	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	65,000000	EUR	374	XPAR	EUR100172319	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:09:51Z	FR0000054470	65,000000	EUR	58	XPAR	EUR100172320	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:23Z	FR0000054470	65,000000	EUR	58	TRQM	EUR100172384	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:23Z	FR0000054470	65,000000	EUR	25	TRQM	EUR100172385	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:23Z	FR0000054470	65,000000	EUR	105	TRQM	EUR100172386	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	84	XPAR	EUR100172387	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	117	XPAR	EUR100172388	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	23	XPAR	EUR100172389	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	266	XPAR	EUR100172390	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	133	XPAR	EUR100172391	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	35	XPAR	EUR100172392	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:24Z	FR0000054470	64,990000	EUR	59	XPAR	EUR100172393	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:31Z	FR0000054470	64,970000	EUR	66	CHIX	EUR100172400	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:31Z	FR0000054470	64,970000	EUR	69	CHIX	EUR100172401	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:31Z	FR0000054470	64,970000	EUR	153	CHIX	EUR100172402	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:31Z	FR0000054470	64,970000	EUR	528	XPAR	EUR100172398	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:31Z	FR0000054470	64,970000	EUR	323	XPAR	EUR100172399	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:10:37Z	FR0000054470	64,960000	EUR	79	TRQM	EUR100172419	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:28Z	FR0000054470	65,000000	EUR	21	XPAR	EUR100172708	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	64,990000	EUR	177	XPAR	EUR100172723	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	64,990000	EUR	5	XPAR	EUR100172724	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	65,000000	EUR	66	TRQM	EUR100172719	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	65,000000	EUR	58	TRQM	EUR100172721	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	65,000000	EUR	290	XPAR	EUR100172717	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	65,000000	EUR	2	XPAR	EUR100172718	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	65,000000	EUR	225	XPAR	EUR100172720	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:31Z	FR0000054470	65,000000	EUR	173	XPAR	EUR100172722	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:11:32Z	FR0000054470	65,000000	EUR	29	BATS	EUR100172731	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	64,980000	EUR	55	BATS	EUR100172857	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	64,980000	EUR	55	BATS	EUR100172859	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	64,980000	EUR	22	BATS	EUR100172860	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	64,980000	EUR	8	BATS	EUR100172861	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	231	CHIX	EUR100172852	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	62	CHIX	EUR100172855	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100172858	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	164	TRQM	EUR100172851	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	17	TRQM	EUR100172854	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	95	XPAR	EUR100172853	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:12:16Z	FR0000054470	65,000000	EUR	331	XPAR	EUR100172856	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,970000	EUR	98	BATS	EUR100172964	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,970000	EUR	12	TRQM	EUR100172965	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,970000	EUR	82	TRQM	EUR100172968	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,970000	EUR	140	XPAR	EUR100172966	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,970000	EUR	149	XPAR	EUR100172967	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,990000	EUR	240	CHIX	EUR100172962	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,990000	EUR	70	XPAR	EUR100172960	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,990000	EUR	522	XPAR	EUR100172961	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:09Z	FR0000054470	64,990000	EUR	720	XPAR	EUR100172963	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:24Z	FR0000054470	64,990000	EUR	119	CHIX	EUR100172989	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:24Z	FR0000054470	64,990000	EUR	3	CHIX	EUR100172992	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:24Z	FR0000054470	64,990000	EUR	35	CHIX	EUR100172993	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:24Z	FR0000054470	64,990000	EUR	88	CHIX	EUR100172994	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:24Z	FR0000054470	64,990000	EUR	213	XPAR	EUR100172990	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:24Z	FR0000054470	64,990000	EUR	346	XPAR	EUR100172991	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:30Z	FR0000054470	64,990000	EUR	39	CHIX	EUR100172997	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:13:33Z	FR0000054470	64,970000	EUR	3	CHIX	EUR100172999	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,960000	EUR	31	BATS	EUR100173039	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,960000	EUR	51	BATS	EUR100173043	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	160	CHIX	EUR100173034	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	35	CHIX	EUR100173036	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	57	CHIX	EUR100173040	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	179	CHIX	EUR100173042	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	160	TRQM	EUR100173038	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	268	XPAR	EUR100173035	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	392	XPAR	EUR100173037	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:07Z	FR0000054470	64,970000	EUR	173	XPAR	EUR100173041	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:37Z	FR0000054470	64,950000	EUR	125	CHIX	EUR100173097	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:37Z	FR0000054470	64,950000	EUR	63	CHIX	EUR100173100	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:37Z	FR0000054470	64,950000	EUR	220	TRQM	EUR100173096	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:37Z	FR0000054470	64,960000	EUR	186	XPAR	EUR100173098	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:37Z	FR0000054470	64,960000	EUR	114	XPAR	EUR100173099	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:45Z	FR0000054470	64,920000	EUR	157	XPAR	EUR100173106	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:14:48Z	FR0000054470	64,910000	EUR	78	BATS	EUR100173112	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:15:29Z	FR0000054470	64,950000	EUR	208	CHIX	EUR100173188	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:15:29Z	FR0000054470	64,950000	EUR	173	XPAR	EUR100173187	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:15:29Z	FR0000054470	64,950000	EUR	216	XPAR	EUR100173189	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:15:49Z	FR0000054470	64,930000	EUR	96	XPAR	EUR100173235	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	226	CHIX	EUR100173252	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	82	CHIX	EUR100173254	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	84	CHIX	EUR100173256	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	13	TRQM	EUR100173259	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	112	TRQM	EUR100173260	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	42	TRQM	EUR100173261	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	28	TRQM	EUR100173262	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	61	TRQM	EUR100173263	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	68	XPAR	EUR100173253	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	87	XPAR	EUR100173255	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	36	XPAR	EUR100173257	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:03Z	FR0000054470	64,920000	EUR	80	XPAR	EUR100173258	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:11Z	FR0000054470	64,920000	EUR	244	XPAR	EUR100173271	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:16:11Z	FR0000054470	64,920000	EUR	265	XPAR	EUR100173273	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:02Z	FR0000054470	64,980000	EUR	7	CHIX	EUR100173425	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:02Z	FR0000054470	64,980000	EUR	83	CHIX	EUR100173426	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	70	CHIX	EUR100173434	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	84	CHIX	EUR100173436	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	115	XPAR	EUR100173432	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	138	XPAR	EUR100173433	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	165	XPAR	EUR100173435	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	1	XPAR	EUR100173437	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:11Z	FR0000054470	64,960000	EUR	85	XPAR	EUR100173438	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:17Z	FR0000054470	64,960000	EUR	104	XPAR	EUR100173442	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:22Z	FR0000054470	64,960000	EUR	243	XPAR	EUR100173454	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:35Z	FR0000054470	64,970000	EUR	154	XPAR	EUR100173500	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:35Z	FR0000054470	64,980000	EUR	82	XPAR	EUR100173499	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:59Z	FR0000054470	64,970000	EUR	68	CHIX	EUR100173716	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:59Z	FR0000054470	64,970000	EUR	3	CHIX	EUR100173719	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:59Z	FR0000054470	64,970000	EUR	70	CHIX	EUR100173720	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:59Z	FR0000054470	64,970000	EUR	87	CHIX	EUR100173721	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:59Z	FR0000054470	64,970000	EUR	391	XPAR	EUR100173717	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:17:59Z	FR0000054470	64,970000	EUR	86	XPAR	EUR100173718	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:08Z	FR0000054470	65,000000	EUR	2	TRQM	EUR100173732	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:19Z	FR0000054470	65,000000	EUR	43	BATS	EUR100173753	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,960000	EUR	67	TRQM	EUR100173785	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,960000	EUR	40	TRQM	EUR100173786	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,970000	EUR	3	CHIX	EUR100173780	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,970000	EUR	70	CHIX	EUR100173783	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,970000	EUR	43	CHIX	EUR100173784	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,980000	EUR	108	BATS	EUR100173775	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,980000	EUR	135	TRQM	EUR100173776	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,980000	EUR	56	TRQM	EUR100173779	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,980000	EUR	21	TRQM	EUR100173782	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,980000	EUR	381	XPAR	EUR100173778	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,980000	EUR	407	XPAR	EUR100173781	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,990000	EUR	33	CHIX	EUR100173773	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,990000	EUR	33	CHIX	EUR100173774	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:18:30Z	FR0000054470	64,990000	EUR	177	CHIX	EUR100173777	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:35Z	FR0000054470	65,000000	EUR	27	XPAR	EUR100173918	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:35Z	FR0000054470	65,000000	EUR	40	XPAR	EUR100173919	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	64,990000	EUR	72	TRQM	EUR100173944	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	118	CHIX	EUR100173943	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	20	CHIX	EUR100173946	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	35	CHIX	EUR100173947	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	108	CHIX	EUR100173948	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	19	CHIX	EUR100173949	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	312	XPAR	EUR100173941	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	9	XPAR	EUR100173942	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:19:47Z	FR0000054470	65,000000	EUR	485	XPAR	EUR100173945	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:03Z	FR0000054470	65,000000	EUR	173	CHIX	EUR100174004	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:03Z	FR0000054470	65,000000	EUR	43	CHIX	EUR100174005	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	35	BATS	EUR100174212	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	59	BATS	EUR100174215	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	133	TRQM	EUR100174213	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	35	TRQM	EUR100174216	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	4	TRQM	EUR100174218	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100174211	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	316	XPAR	EUR100174214	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:20:59Z	FR0000054470	65,000000	EUR	317	XPAR	EUR100174217	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:13Z	FR0000054470	64,990000	EUR	49	TRQM	EUR100174261	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:13Z	FR0000054470	64,990000	EUR	97	TRQM	EUR100174262	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,970000	EUR	70	BATS	EUR100174266	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,970000	EUR	2	BATS	EUR100174267	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,970000	EUR	29	BATS	EUR100174268	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,970000	EUR	18	BATS	EUR100174269	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,980000	EUR	123	TRQM	EUR100174263	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,980000	EUR	285	XPAR	EUR100174264	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:14Z	FR0000054470	64,980000	EUR	369	XPAR	EUR100174265	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:33Z	FR0000054470	64,940000	EUR	24	XPAR	EUR100174291	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,930000	EUR	8	BATS	EUR100174296	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,930000	EUR	11	BATS	EUR100174297	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,930000	EUR	6	BATS	EUR100174298	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,930000	EUR	6	BATS	EUR100174299	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,940000	EUR	244	CHIX	EUR100174294	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,940000	EUR	158	CHIX	EUR100174295	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:21:36Z	FR0000054470	64,940000	EUR	148	XPAR	EUR100174293	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:21Z	FR0000054470	64,970000	EUR	33	XPAR	EUR100174343	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:25Z	FR0000054470	64,950000	EUR	3	CHIX	EUR100174352	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:25Z	FR0000054470	64,950000	EUR	70	CHIX	EUR100174353	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:25Z	FR0000054470	64,950000	EUR	16	CHIX	EUR100174354	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:25Z	FR0000054470	64,970000	EUR	284	CHIX	EUR100174350	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:25Z	FR0000054470	64,970000	EUR	287	XPAR	EUR100174351	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:30Z	FR0000054470	64,910000	EUR	272	TRQM	EUR100174370	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:30Z	FR0000054470	64,920000	EUR	133	BATS	EUR100174371	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:43Z	FR0000054470	64,940000	EUR	110	BATS	EUR100174388	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	122	XPAR	EUR100174398	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	130	XPAR	EUR100174399	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	70	XPAR	EUR100174400	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	70	XPAR	EUR100174401	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	70	XPAR	EUR100174402	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	98	XPAR	EUR100174403	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:22:54Z	FR0000054470	64,920000	EUR	268	XPAR	EUR100174404	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:38Z	FR0000054470	64,940000	EUR	365	XPAR	EUR100174516	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:38Z	FR0000054470	64,940000	EUR	113	XPAR	EUR100174517	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:38Z	FR0000054470	64,940000	EUR	67	XPAR	EUR100174518	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:38Z	FR0000054470	64,940000	EUR	60	XPAR	EUR100174519	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:38Z	FR0000054470	64,940000	EUR	201	XPAR	EUR100174520	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,910000	EUR	170	CHIX	EUR100174545	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,930000	EUR	43	CHIX	EUR100174539	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,930000	EUR	140	CHIX	EUR100174541	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,930000	EUR	70	CHIX	EUR100174542	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,930000	EUR	8	CHIX	EUR100174543	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,930000	EUR	172	CHIX	EUR100174544	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:51Z	FR0000054470	64,930000	EUR	186	XPAR	EUR100174540	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:53Z	FR0000054470	64,900000	EUR	80	BATS	EUR100174549	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:53Z	FR0000054470	64,900000	EUR	81	TRQM	EUR100174550	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:23:54Z	FR0000054470	64,860000	EUR	202	TRQM	EUR100174551	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:32Z	FR0000054470	64,880000	EUR	328	XPAR	EUR100174628	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:32Z	FR0000054470	64,880000	EUR	357	XPAR	EUR100174629	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:37Z	FR0000054470	64,850000	EUR	44	BATS	EUR100174644	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:37Z	FR0000054470	64,850000	EUR	1	BATS	EUR100174645	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:37Z	FR0000054470	64,850000	EUR	76	BATS	EUR100174646	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:37Z	FR0000054470	64,860000	EUR	162	CHIX	EUR100174642	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:24:37Z	FR0000054470	64,860000	EUR	46	CHIX	EUR100174643	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:08Z	FR0000054470	64,900000	EUR	163	XPAR	EUR100174755	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:12Z	FR0000054470	64,880000	EUR	156	TRQM	EUR100174776	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:12Z	FR0000054470	64,880000	EUR	32	TRQM	EUR100174777	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:12Z	FR0000054470	64,880000	EUR	12	TRQM	EUR100174778	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:12Z	FR0000054470	64,900000	EUR	151	XPAR	EUR100174775	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:25Z	FR0000054470	64,900000	EUR	154	XPAR	EUR100174809	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:41Z	FR0000054470	64,900000	EUR	100	BATS	EUR100174824	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:46Z	FR0000054470	64,890000	EUR	239	CHIX	EUR100174826	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:58Z	FR0000054470	64,890000	EUR	3	CHIX	EUR100174839	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:25:58Z	FR0000054470	64,890000	EUR	83	XPAR	EUR100174838	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:26:26Z	FR0000054470	64,930000	EUR	410	XPAR	EUR100174888	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:26:26Z	FR0000054470	64,930000	EUR	76	XPAR	EUR100174889	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:26:31Z	FR0000054470	64,930000	EUR	105	XPAR	EUR100174894	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:26:31Z	FR0000054470	64,930000	EUR	167	XPAR	EUR100174895	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:26:31Z	FR0000054470	64,930000	EUR	222	XPAR	EUR100174896	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:01Z	FR0000054470	64,930000	EUR	210	CHIX	EUR100174928	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:01Z	FR0000054470	64,930000	EUR	51	CHIX	EUR100174929	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:01Z	FR0000054470	64,930000	EUR	99	CHIX	EUR100174930	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:03Z	FR0000054470	64,920000	EUR	3	CHIX	EUR100174934	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:03Z	FR0000054470	64,920000	EUR	117	CHIX	EUR100174935	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:03Z	FR0000054470	64,920000	EUR	217	TRQM	EUR100174932	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:03Z	FR0000054470	64,920000	EUR	1	TRQM	EUR100174933	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:04Z	FR0000054470	64,890000	EUR	3	CHIX	EUR100174938	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:04Z	FR0000054470	64,900000	EUR	86	BATS	EUR100174937	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:04Z	FR0000054470	64,900000	EUR	188	TRQM	EUR100174936	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:37Z	FR0000054470	64,890000	EUR	112	CHIX	EUR100175004	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:37Z	FR0000054470	64,890000	EUR	296	XPAR	EUR100175002	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:37Z	FR0000054470	64,890000	EUR	19	XPAR	EUR100175003	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:37Z	FR0000054470	64,890000	EUR	58	XPAR	EUR100175005	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:27:37Z	FR0000054470	64,890000	EUR	511	XPAR	EUR100175006	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:28:10Z	FR0000054470	64,910000	EUR	3	CHIX	EUR100175061	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:28:43Z	FR0000054470	64,930000	EUR	149	CHIX	EUR100175117	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:28:57Z	FR0000054470	64,940000	EUR	87	XPAR	EUR100175137	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,950000	EUR	3	CHIX	EUR100175165	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,950000	EUR	130	CHIX	EUR100175167	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,950000	EUR	91	CHIX	EUR100175170	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,960000	EUR	210	XPAR	EUR100175164	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,960000	EUR	70	XPAR	EUR100175166	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,960000	EUR	185	XPAR	EUR100175168	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,960000	EUR	192	XPAR	EUR100175169	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,960000	EUR	105	XPAR	EUR100175171	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:15Z	FR0000054470	64,960000	EUR	40	XPAR	EUR100175172	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:32Z	FR0000054470	64,950000	EUR	47	CHIX	EUR100175200	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:49Z	FR0000054470	64,950000	EUR	165	CHIX	EUR100175278	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:49Z	FR0000054470	64,950000	EUR	32	CHIX	EUR100175279	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:29:49Z	FR0000054470	64,950000	EUR	188	CHIX	EUR100175280	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	16	TRQM	EUR100175410	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	44	TRQM	EUR100175413	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	49	TRQM	EUR100175416	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	61	TRQM	EUR100175418	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	54	TRQM	EUR100175421	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	21	XPAR	EUR100175419	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	251	XPAR	EUR100175422	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	15	XPAR	EUR100175424	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	54	XPAR	EUR100175425	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	70	XPAR	EUR100175426	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	35	XPAR	EUR100175427	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	64	XPAR	EUR100175428	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,950000	EUR	51	XPAR	EUR100175429	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	76	BATS	EUR100175411	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	27	BATS	EUR100175414	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	132	CHIX	EUR100175409	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	146	CHIX	EUR100175412	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	117	CHIX	EUR100175420	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	29	CHIX	EUR100175423	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	442	XPAR	EUR100175415	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:00Z	FR0000054470	64,960000	EUR	297	XPAR	EUR100175417	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:12Z	FR0000054470	64,950000	EUR	314	XPAR	EUR100175445	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:12Z	FR0000054470	64,950000	EUR	186	XPAR	EUR100175446	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:15Z	FR0000054470	64,950000	EUR	424	XPAR	EUR100175448	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	46	CHIX	EUR100175463	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	129	CHIX	EUR100175466	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	107	CHIX	EUR100175468	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	8	TRQM	EUR100175461	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	204	TRQM	EUR100175464	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	287	XPAR	EUR100175462	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	302	XPAR	EUR100175465	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	72	XPAR	EUR100175467	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:34Z	FR0000054470	64,940000	EUR	206	XPAR	EUR100175469	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:44Z	FR0000054470	64,940000	EUR	106	TRQM	EUR100175484	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:44Z	FR0000054470	64,940000	EUR	318	XPAR	EUR100175485	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:31:50Z	FR0000054470	64,940000	EUR	75	TRQM	EUR100175494	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:32:19Z	FR0000054470	64,970000	EUR	378	XPAR	EUR100175548	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:32:48Z	FR0000054470	64,970000	EUR	3	CHIX	EUR100175583	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:32:48Z	FR0000054470	64,980000	EUR	152	XPAR	EUR100175582	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:32:48Z	FR0000054470	64,980000	EUR	137	XPAR	EUR100175584	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:32:48Z	FR0000054470	64,980000	EUR	139	XPAR	EUR100175585	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:32:48Z	FR0000054470	64,980000	EUR	120	XPAR	EUR100175586	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:10Z	FR0000054470	65,000000	EUR	3	BATS	EUR100175609	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:10Z	FR0000054470	65,000000	EUR	62	TRQM	EUR100175608	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:22Z	FR0000054470	65,000000	EUR	373	XPAR	EUR100175629	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:22Z	FR0000054470	65,000000	EUR	90	XPAR	EUR100175630	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:22Z	FR0000054470	65,000000	EUR	351	XPAR	EUR100175631	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:22Z	FR0000054470	65,000000	EUR	1	XPAR	EUR100175632	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:51Z	FR0000054470	64,990000	EUR	82	CHIX	EUR100175701	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:51Z	FR0000054470	64,990000	EUR	104	CHIX	EUR100175702	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:51Z	FR0000054470	64,990000	EUR	32	CHIX	EUR100175703	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:51Z	FR0000054470	64,990000	EUR	2	CHIX	EUR100175704	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:51Z	FR0000054470	64,990000	EUR	175	CHIX	EUR100175705	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:51Z	FR0000054470	64,990000	EUR	232	TRQM	EUR100175700	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:33:54Z	FR0000054470	65,000000	EUR	35	BATS	EUR100175756	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:14Z	FR0000054470	64,990000	EUR	3	CHIX	EUR100175797	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	3	CHIX	EUR100175837	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	58	CHIX	EUR100175841	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	65	CHIX	EUR100175843	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	72	CHIX	EUR100175845	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	58	CHIX	EUR100175847	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	24	TRQM	EUR100175826	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	81	TRQM	EUR100175831	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	27	TRQM	EUR100175835	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	64,990000	EUR	68	TRQM	EUR100175839	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	65,000000	EUR	183	CHIX	EUR100175824	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	65,000000	EUR	130	CHIX	EUR100175827	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	65,000000	EUR	12	CHIX	EUR100175833	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	65,000000	EUR	305	XPAR	EUR100175825	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:26Z	FR0000054470	65,000000	EUR	366	XPAR	EUR100175829	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:28Z	FR0000054470	65,000000	EUR	33	BATS	EUR100175876	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:45Z	FR0000054470	64,990000	EUR	62	XPAR	EUR100175903	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,980000	EUR	70	BATS	EUR100175912	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,980000	EUR	9	BATS	EUR100175913	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,980000	EUR	1	BATS	EUR100175914	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,990000	EUR	82	CHIX	EUR100175908	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,990000	EUR	146	CHIX	EUR100175910	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,990000	EUR	173	XPAR	EUR100175909	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	64,990000	EUR	95	XPAR	EUR100175911	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:34:50Z	FR0000054470	65,000000	EUR	166	TRQM	EUR100175907	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:12Z	FR0000054470	65,000000	EUR	167	CHIX	EUR100175937	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:12Z	FR0000054470	65,000000	EUR	70	CHIX	EUR100175938	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:12Z	FR0000054470	65,000000	EUR	22	CHIX	EUR100175940	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:12Z	FR0000054470	65,000000	EUR	130	XPAR	EUR100175939	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:12Z	FR0000054470	65,000000	EUR	49	XPAR	EUR100175941	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	64,990000	EUR	84	TRQM	EUR100175981	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	64,990000	EUR	56	TRQM	EUR100175983	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	64,990000	EUR	24	TRQM	EUR100175985	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	149	XPAR	EUR100175978	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	133	XPAR	EUR100175979	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	6	XPAR	EUR100175980	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	28	XPAR	EUR100175982	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100175984	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	39	XPAR	EUR100175986	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:33Z	FR0000054470	65,000000	EUR	68	XPAR	EUR100175987	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:46Z	FR0000054470	64,980000	EUR	157	BATS	EUR100176024	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:51Z	FR0000054470	64,980000	EUR	156	XPAR	EUR100176033	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:35:58Z	FR0000054470	64,990000	EUR	150	XPAR	EUR100176044	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	35	BATS	EUR100176050	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	4	BATS	EUR100176052	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	37	BATS	EUR100176053	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	3	BATS	EUR100176054	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	21	BATS	EUR100176055	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	3	BATS	EUR100176056	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	9	BATS	EUR100176057	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	3	TRQM	EUR100176048	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	68	TRQM	EUR100176051	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,980000	EUR	69	TRQM	EUR100176058	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:03Z	FR0000054470	64,990000	EUR	98	XPAR	EUR100176049	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:09Z	FR0000054470	64,980000	EUR	114	BATS	EUR100176070	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:32Z	FR0000054470	64,980000	EUR	19	XPAR	EUR100176088	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:44Z	FR0000054470	64,970000	EUR	143	TRQM	EUR100176116	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:44Z	FR0000054470	64,980000	EUR	90	BATS	EUR100176111	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:44Z	FR0000054470	64,980000	EUR	468	CHIX	EUR100176112	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:44Z	FR0000054470	64,980000	EUR	218	XPAR	EUR100176113	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:44Z	FR0000054470	64,980000	EUR	312	XPAR	EUR100176114	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:44Z	FR0000054470	64,980000	EUR	82	XPAR	EUR100176115	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:36:53Z	FR0000054470	64,970000	EUR	272	XPAR	EUR100176153	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:37:07Z	FR0000054470	64,970000	EUR	150	XPAR	EUR100176173	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:37:23Z	FR0000054470	65,000000	EUR	5	BATS	EUR100176198	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:37:42Z	FR0000054470	64,970000	EUR	103	XPAR	EUR100176248	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,950000	EUR	44	TRQM	EUR100176278	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,950000	EUR	135	TRQM	EUR100176284	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,950000	EUR	131	TRQM	EUR100176285	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,960000	EUR	14	BATS	EUR100176277	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,960000	EUR	66	BATS	EUR100176281	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,960000	EUR	95	BATS	EUR100176283	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,970000	EUR	36	CHIX	EUR100176274	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,970000	EUR	496	CHIX	EUR100176275	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,970000	EUR	127	CHIX	EUR100176279	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,970000	EUR	161	XPAR	EUR100176276	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,970000	EUR	393	XPAR	EUR100176280	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:38:04Z	FR0000054470	64,970000	EUR	136	XPAR	EUR100176282	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:02Z	FR0000054470	64,990000	EUR	12	XPAR	EUR100176424	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:02Z	FR0000054470	64,990000	EUR	169	XPAR	EUR100176425	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:33Z	FR0000054470	65,000000	EUR	19	CHIX	EUR100176472	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:33Z	FR0000054470	65,000000	EUR	148	CHIX	EUR100176474	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:33Z	FR0000054470	65,000000	EUR	29	XPAR	EUR100176473	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:33Z	FR0000054470	65,000000	EUR	130	XPAR	EUR100176475	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:33Z	FR0000054470	65,000000	EUR	161	XPAR	EUR100176476	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:33Z	FR0000054470	65,000000	EUR	324	XPAR	EUR100176477	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:39:50Z	FR0000054470	65,000000	EUR	159	XPAR	EUR100176492	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100176561	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	99	CHIX	EUR100176563	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	255	CHIX	EUR100176565	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	64	TRQM	EUR100176562	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	21	TRQM	EUR100176564	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	81	TRQM	EUR100176566	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	406	XPAR	EUR100176559	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:40:27Z	FR0000054470	65,000000	EUR	318	XPAR	EUR100176560	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:42:50Z	FR0000054470	65,000000	EUR	33	CHIX	EUR100176849	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:10Z	FR0000054470	65,000000	EUR	322	CHIX	EUR100176899	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	64,990000	EUR	36	XPAR	EUR100176918	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	64,990000	EUR	191	XPAR	EUR100176919	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	65,000000	EUR	150	BATS	EUR100176914	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	65,000000	EUR	149	CHIX	EUR100176915	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	65,000000	EUR	196	TRQM	EUR100176920	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	65,000000	EUR	668	XPAR	EUR100176916	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:43:28Z	FR0000054470	65,000000	EUR	611	XPAR	EUR100176917	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:02Z	FR0000054470	65,000000	EUR	131	TRQM	EUR100176963	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	104	BATS	EUR100176968	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	138	CHIX	EUR100176967	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	130	CHIX	EUR100176970	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100176972	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	39	CHIX	EUR100176974	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	15	TRQM	EUR100176975	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	1206	XPAR	EUR100176969	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	1455	XPAR	EUR100176971	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:05Z	FR0000054470	65,000000	EUR	1	XPAR	EUR100176973	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:25Z	FR0000054470	65,000000	EUR	260	CHIX	EUR100177007	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:25Z	FR0000054470	65,000000	EUR	219	XPAR	EUR100177008	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:25Z	FR0000054470	65,000000	EUR	119	XPAR	EUR100177009	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:25Z	FR0000054470	65,000000	EUR	80	XPAR	EUR100177010	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	64,990000	EUR	45	TRQM	EUR100177058	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	64,990000	EUR	88	TRQM	EUR100177060	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	248	CHIX	EUR100177054	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	83	TRQM	EUR100177053	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	81	TRQM	EUR100177056	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	137	XPAR	EUR100177055	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	266	XPAR	EUR100177057	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100177059	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:44Z	FR0000054470	65,000000	EUR	3	XPAR	EUR100177061	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:44:48Z	FR0000054470	64,980000	EUR	103	BATS	EUR100177075	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:04Z	FR0000054470	64,980000	EUR	105	BATS	EUR100177116	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:04Z	FR0000054470	64,980000	EUR	128	BATS	EUR100177117	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:23Z	FR0000054470	65,000000	EUR	267	CHIX	EUR100177143	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:23Z	FR0000054470	65,000000	EUR	14	CHIX	EUR100177144	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	224	CHIX	EUR100177176	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	40	CHIX	EUR100177177	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	33	XPAR	EUR100177178	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100177179	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	30	XPAR	EUR100177180	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	83	XPAR	EUR100177181	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	3	XPAR	EUR100177182	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	201	XPAR	EUR100177183	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	7	XPAR	EUR100177184	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	64	XPAR	EUR100177185	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	35	XPAR	EUR100177186	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100177187	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	307	XPAR	EUR100177188	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:45:43Z	FR0000054470	65,000000	EUR	156	XPAR	EUR100177189	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:46:02Z	FR0000054470	65,000000	EUR	157	XPAR	EUR100177221	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:47:04Z	FR0000054470	65,000000	EUR	105	XPAR	EUR100177306	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	104	BATS	EUR100177406	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	164	CHIX	EUR100177408	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	123	CHIX	EUR100177410	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	70	CHIX	EUR100177412	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	27	CHIX	EUR100177415	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	56	TRQM	EUR100177407	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100177409	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	7	XPAR	EUR100177411	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	133	XPAR	EUR100177413	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	70	XPAR	EUR100177414	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	150	XPAR	EUR100177416	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	35	XPAR	EUR100177417	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	18	XPAR	EUR100177418	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	39	XPAR	EUR100177419	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:48:05Z	FR0000054470	65,000000	EUR	4	XPAR	EUR100177420	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:50:29Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100177711	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:51:43Z	FR0000054470	65,000000	EUR	500	XPAR	EUR100177919	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:51:54Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100177952	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:52:16Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178008	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:52:16Z	FR0000054470	65,000000	EUR	93	XPAR	EUR100178007	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:52:37Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178074	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:52:37Z	FR0000054470	65,000000	EUR	112	XPAR	EUR100178073	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:52:37Z	FR0000054470	65,000000	EUR	6	XPAR	EUR100178075	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:52:42Z	FR0000054470	65,000000	EUR	41	TRQM	EUR100178093	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:53:42Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178195	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:54:03Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178250	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:54:03Z	FR0000054470	65,000000	EUR	116	XPAR	EUR100178249	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:54:25Z	FR0000054470	65,000000	EUR	249	XPAR	EUR100178303	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	197	BATS	EUR100178428	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	290	CHIX	EUR100178427	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	103	TRQM	EUR100178426	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	101	TRQM	EUR100178430	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	780	XPAR	EUR100178429	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	2456	XPAR	EUR100178431	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:55:34Z	FR0000054470	65,000000	EUR	575	XPAR	EUR100178432	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:57:39Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178653	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:57:39Z	FR0000054470	65,000000	EUR	142	XPAR	EUR100178652	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:58:09Z	FR0000054470	65,000000	EUR	20	XPAR	EUR100178793	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:58:52Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178854	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:58:52Z	FR0000054470	65,000000	EUR	210	XPAR	EUR100178852	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:58:52Z	FR0000054470	65,000000	EUR	19	XPAR	EUR100178853	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:59:14Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100178897	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T14:59:14Z	FR0000054470	65,000000	EUR	21	XPAR	EUR100178896	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	280	BATS	EUR100179040	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	38	BATS	EUR100179044	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100179028	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	210	CHIX	EUR100179039	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100179043	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	280	CHIX	EUR100179046	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	24	CHIX	EUR100179049	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	81	TRQM	EUR100179037	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	112	TRQM	EUR100179042	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	105	TRQM	EUR100179045	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	35	TRQM	EUR100179048	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	147	TRQM	EUR100179050	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	45	TRQM	EUR100179051	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	842	XPAR	EUR100179036	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	1833	XPAR	EUR100179038	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:04Z	FR0000054470	65,000000	EUR	190	XPAR	EUR100179041	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:09Z	FR0000054470	64,990000	EUR	398	CHIX	EUR100179071	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:09Z	FR0000054470	64,990000	EUR	3	CHIX	EUR100179072	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:00:09Z	FR0000054470	65,000000	EUR	272	XPAR	EUR100179070	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	64,990000	EUR	352	CHIX	EUR100179598	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	64,990000	EUR	276	TRQM	EUR100179597	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	266	BATS	EUR100179584	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	4	BATS	EUR100179588	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	140	CHIX	EUR100179581	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	70	CHIX	EUR100179585	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100179589	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	70	CHIX	EUR100179591	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	70	CHIX	EUR100179593	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	59	CHIX	EUR100179595	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	40	TRQM	EUR100179579	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	133	TRQM	EUR100179583	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	105	TRQM	EUR100179587	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	70	TRQM	EUR100179590	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	56	TRQM	EUR100179592	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	8	TRQM	EUR100179594	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	8	TRQM	EUR100179596	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	650	XPAR	EUR100179580	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	101	XPAR	EUR100179582	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-24T15:04:16Z	FR0000054470	65,000000	EUR	743	XPAR	EUR100179586	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-25T07:01:23Z	FR0000054470	65,000000	EUR	217	XPAR	EUR100185761	Annulation