Déclaration des transactions sur actions propres réalisées du 02/11/2017 au 08/11/2017

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	2017-11-02	FR0000054470	EUR	2778	64,978413	BATS
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	8022	64,989734	CHIX
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	5938	64,986957	TRQM
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	7367	64,987194	XPAR
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	630	65,000000	BATS
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	1264	64,989241	CHIX
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	781	65,000000	TRQM
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	2597	64,993654	XPAR
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	781	64,996018	BATS
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	2476	64,991838	CHIX
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	982	64,995010	TRQM
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	12473	64,968514	XPAR
					46089	64,983399	

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	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	8	BATS	EUR100611852	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	24	BATS	EUR100611854	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	38	BATS	EUR100611855	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	8	BATS	EUR100611856	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	29	CHIX	EUR100611853	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	75	CHIX	EUR100611861	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	19	CHIX	EUR100611863	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	30	TRQM	EUR100611851	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	56	TRQM	EUR100611860	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	5	TRQM	EUR100611862	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11	FR0000054470	65,000000	EUR	311	XPAR	EUR100611864	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	64,980000	EUR	130	CHIX	EUR100612136	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	64,980000	EUR	162	CHIX	EUR100612140	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	64,990000	EUR	260	BATS	EUR100612137	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	64,990000	EUR	220	BATS	EUR100612139	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	239	CHIX	EUR100612129	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	57	CHIX	EUR100612132	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	63	TRQM	EUR100612128	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	100	TRQM	EUR100612130	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	76	TRQM	EUR100612133	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	7	TRQM	EUR100612134	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	188	TRQM	EUR100612135	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	432	TRQM	EUR100612138	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01	FR0000054470	65,000000	EUR	82	XPAR	EUR100612131	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00	FR0000054470	64,990000	EUR	325	CHIX	EUR100612259	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00	FR0000054470	64,990000	EUR	83	CHIX	EUR100612263	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00	FR0000054470	64,990000	EUR	49	TRQM	EUR100612260	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00	FR0000054470	64,990000	EUR	60	TRQM	EUR100612262	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00	FR0000054470	64,990000	EUR	207	TRQM	EUR100612264	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00	FR0000054470	64,990000	EUR	580	XPAR	EUR100612261	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13	FR0000054470	65,000000	EUR	181	BATS	EUR100612393	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13	FR0000054470	65,000000	EUR	251	CHIX	EUR100612394	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13	FR0000054470	65,000000	EUR	103	CHIX	EUR100612395	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13	FR0000054470	65,000000	EUR	409	CHIX	EUR100612397	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13	FR0000054470	65,000000	EUR	524	XPAR	EUR100612396	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:38	FR0000054470	65,000000	EUR	238	XPAR	EUR100612469	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:38	FR0000054470	65,000000	EUR	123	XPAR	EUR100612470	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,980000	EUR	76	TRQM	EUR100612515	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,980000	EUR	75	TRQM	EUR100612517	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,980000	EUR	99	TRQM	EUR100612519	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,980000	EUR	75	TRQM	EUR100612520	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,980000	EUR	3	TRQM	EUR100612521	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	232	BATS	EUR100612502	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	133	BATS	EUR100612503	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	107	BATS	EUR100612505	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	520	CHIX	EUR100612508	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	205	CHIX	EUR100612510	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	112	CHIX	EUR100612512	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	91	CHIX	EUR100612514	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	438	CHIX	EUR100612516	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	22	CHIX	EUR100612518	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	18	TRQM	EUR100612509	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	195	TRQM	EUR100612511	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	119	TRQM	EUR100612513	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	69	XPAR	EUR100612504	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	149	XPAR	EUR100612506	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53	FR0000054470	64,990000	EUR	94	XPAR	EUR100612507	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:24:07	FR0000054470	64,990000	EUR	12	CHIX	EUR100612679	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:24:07.	FR0000054470	64,990000	EUR	122	XPAR	EUR100612677	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:24:07.	FR0000054470	64,990000	EUR	36	XPAR	EUR100612678	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	64,970000	EUR	80	XPAR	EUR100612814	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	64,970000	EUR	86	XPAR	EUR100612818	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	64,970000	EUR	11	XPAR	EUR100612819	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	64,970000	EUR	207	XPAR	EUR100612820	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	19	BATS	EUR100612811	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	74	BATS	EUR100612815	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	95	BATS	EUR100612817	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	416	CHIX	EUR100612807	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	107	CHIX	EUR100612810	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	57	CHIX	EUR100612813	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	332	CHIX	EUR100612816	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	72	TRQM	EUR100612804	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	200	TRQM	EUR100612806	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	28	TRQM	EUR100612809	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	232	TRQM	EUR100612812	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	67	XPAR	EUR100612803	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	298	XPAR	EUR100612805	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31.	FR0000054470	65,000000	EUR	141	XPAR	EUR100612808	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:26:08.	FR0000054470	64,990000	EUR	52	CHIX	EUR100612859	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:26:08.	FR0000054470	65,000000	EUR	64	TRQM	EUR100612860	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	144	BATS	EUR100614530	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	75	BATS	EUR100614533	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	22	BATS	EUR100614536	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	5	CHIX	EUR100614531	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	23	CHIX	EUR100614534	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	75	CHIX	EUR100614537	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	387	CHIX	EUR100614540	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	120	TRQM	EUR100614529	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	60	TRQM	EUR100614532	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	27	TRQM	EUR100614535	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	60	TRQM	EUR100614538	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	180	TRQM	EUR100614541	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	435	TRQM	EUR100614544	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	150	XPAR	EUR100614539	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	48	XPAR	EUR100614542	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	101	XPAR	EUR100614545	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	150	XPAR	EUR100614546	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	75	XPAR	EUR100614547	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	33	XPAR	EUR100614548	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42.	FR0000054470	65,000000	EUR	74	XPAR	EUR100614549	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49.	FR0000054470	64,970000	EUR	103	CHIX	EUR100614586	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49.	FR0000054470	64,970000	EUR	7	CHIX	EUR100614587	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49.	FR0000054470	64,990000	EUR	17	BATS	EUR100614584	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49.	FR0000054470	64,990000	EUR	35	BATS	EUR100614585	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49.	FR0000054470	64,990000	EUR	55	TRQM	EUR100614582	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49.	FR0000054470	64,990000	EUR	54	TRQM	EUR100614583	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:59.	FR0000054470	64,970000	EUR	26	CHIX	EUR100614603	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:59.	FR0000054470	64,970000	EUR	524	CHIX	EUR100614604	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:00.	FR0000054470	64,990000	EUR	6	TRQM	EUR100614612	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:00.	FR0000054470	64,990000	EUR	133	TRQM	EUR100614613	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:00.	FR0000054470	64,990000	EUR	51	TRQM	EUR100614614	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:11.	FR0000054470	64,990000	EUR	31	BATS	EUR100614651	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:54.	FR0000054470	64,990000	EUR	427	XPAR	EUR100614730	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:54.	FR0000054470	64,990000	EUR	337	XPAR	EUR100614731	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,970000	EUR	719	XPAR	EUR100614857	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,970000	EUR	5	XPAR	EUR100614858	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	25	BATS	EUR100614847	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	6	BATS	EUR100614849	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	177	BATS	EUR100614852	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	6	TRQM	EUR100614853	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	27	TRQM	EUR100614854	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	66	TRQM	EUR100614855	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,980000	EUR	137	TRQM	EUR100614856	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,990000	EUR	30	TRQM	EUR100614848	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,990000	EUR	6	TRQM	EUR100614850	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	64,990000	EUR	200	TRQM	EUR100614851	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	71	CHIX	EUR100614840	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	130	CHIX	EUR100614843	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	297	CHIX	EUR100614845	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	470	CHIX	EUR100614846	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	58	XPAR	EUR100614841	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	300	XPAR	EUR100614842	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50.	FR0000054470	65,000000	EUR	113	XPAR	EUR100614844	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:28:09.	FR0000054470	65,000000	EUR	111	BATS	EUR100620211	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	11	BATS	EUR100620336	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	61	BATS	EUR100620340	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	8	BATS	EUR100620344	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	3	BATS	EUR100620346	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	503	CHIX	EUR100620334	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	91	CHIX	EUR100620337	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	29	CHIX	EUR100620341	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	57	TRQM	EUR100620335	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	246	TRQM	EUR100620338	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	299	TRQM	EUR100620343	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	54	XPAR	EUR100620339	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	164	XPAR	EUR100620342	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33.	FR0000054470	65,000000	EUR	202	XPAR	EUR100620345	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:35.	FR0000054470	65,000000	EUR	42	BATS	EUR100620374	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:35.	FR0000054470	65,000000	EUR	63	TRQM	EUR100620373	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:35.	FR0000054470	65,000000	EUR	10	XPAR	EUR100620375	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:37.	FR0000054470	64,990000	EUR	66	CHIX	EUR100620413	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:41.	FR0000054470	64,990000	EUR	41	CHIX	EUR100620415	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	18	BATS	EUR100623065	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	2	BATS	EUR100623068	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	11	BATS	EUR100623070	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	67	CHIX	EUR100623067	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	134	TRQM	EUR100623063	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	48	TRQM	EUR100623064	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	116	TRQM	EUR100623066	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05.	FR0000054470	65,000000	EUR	1	XPAR	EUR100623069	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:10.	FR0000054470	65,000000	EUR	30	BATS	EUR100623073	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:10.	FR0000054470	65,000000	EUR	81	BATS	EUR100623079	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:10.	FR0000054470	65,000000	EUR	53	CHIX	EUR100623078	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:11.	FR0000054470	65,000000	EUR	115	TRQM	EUR100623084	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:11.	FR0000054470	65,000000	EUR	134	TRQM	EUR100623085	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:17.	FR0000054470	65,000000	EUR	134	CHIX	EUR100623109	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:18.	FR0000054470	65,000000	EUR	18	CHIX	EUR100623116	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	64,980000	EUR	141	BATS	EUR100623124	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	64,990000	EUR	40	CHIX	EUR100623119	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	64,990000	EUR	27	CHIX	EUR100623121	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	64,990000	EUR	65	CHIX	EUR100623123	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	65,000000	EUR	118	CHIX	EUR100623118	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	65,000000	EUR	378	XPAR	EUR100623120	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19.	FR0000054470	65,000000	EUR	138	XPAR	EUR100623122	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:22.	FR0000054470	64,960000	EUR	348	XPAR	EUR100623127	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:23.	FR0000054470	64,940000	EUR	75	CHIX	EUR100623130	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:23.	FR0000054470	64,940000	EUR	189	CHIX	EUR100623131	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:24.	FR0000054470	64,920000	EUR	86	TRQM	EUR100623132	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:25.	FR0000054470	64,920000	EUR	134	TRQM	EUR100623135	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:25.	FR0000054470	64,920000	EUR	40	TRQM	EUR100623136	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:32.	FR0000054470	64,890000	EUR	15	XPAR	EUR100623151	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:33.	FR0000054470	64,890000	EUR	87	XPAR	EUR100623153	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:33.	FR0000054470	64,910000	EUR	18	TRQM	EUR100623152	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:35.	FR0000054470	64,890000	EUR	8	XPAR	EUR100623154	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:36.	FR0000054470	64,890000	EUR	88	XPAR	EUR100623155	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:36.	FR0000054470	64,890000	EUR	66	XPAR	EUR100623156	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:38.	FR0000054470	64,880000	EUR	135	TRQM	EUR100623160	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:38.	FR0000054470	64,880000	EUR	131	TRQM	EUR100623164	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,860000	EUR	70	CHIX	EUR100623174	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,870000	EUR	72	BATS	EUR100623169	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,870000	EUR	46	BATS	EUR100623170	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,870000	EUR	37	BATS	EUR100623171	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,870000	EUR	25	BATS	EUR100623172	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,870000	EUR	68	BATS	EUR100623173	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40.	FR0000054470	64,870000	EUR	80	BATS	EUR100623175	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:42.	FR0000054470	64,860000	EUR	72	CHIX	EUR100623179	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29.	FR0000054470	65,000000	EUR	95	BATS	EUR100631249	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29.	FR0000054470	65,000000	EUR	129	CHIX	EUR100631248	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29.	FR0000054470	65,000000	EUR	65	TRQM	EUR100631250	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29.	FR0000054470	65,000000	EUR	12	TRQM	EUR100631252	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29.	FR0000054470	65,000000	EUR	30	XPAR	EUR100631251	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29.	FR0000054470	65,000000	EUR	113	XPAR	EUR100631253	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:56.	FR0000054470	65,000000	EUR	44	BATS	EUR100631293	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57.	FR0000054470	64,990000	EUR	60	CHIX	EUR100631302	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57.	FR0000054470	64,990000	EUR	30	CHIX	EUR100631303	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57.	FR0000054470	64,990000	EUR	74	CHIX	EUR100631304	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57.	FR0000054470	65,000000	EUR	150	BATS	EUR100631300	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57.	FR0000054470	65,000000	EUR	213	TRQM	EUR100631299	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57.	FR0000054470	65,000000	EUR	468	XPAR	EUR100631301	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:11.	FR0000054470	64,960000	EUR	54	XPAR	EUR100631316	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:11.	FR0000054470	64,960000	EUR	4	XPAR	EUR100631317	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:11.	FR0000054470	64,960000	EUR	48	XPAR	EUR100631318	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:12.	FR0000054470	64,960000	EUR	192	CHIX	EUR100631319	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:10:06.	FR0000054470	65,000000	EUR	17	XPAR	EUR100631374	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:07.	FR0000054470	65,000000	EUR	30	XPAR	EUR100632196	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	64,960000	EUR	79	CHIX	EUR100632206	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	64,960000	EUR	28	CHIX	EUR100632208	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	64,970000	EUR	43	XPAR	EUR100632202	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	64,970000	EUR	150	XPAR	EUR100632204	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	64,970000	EUR	98	XPAR	EUR100632205	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	64,970000	EUR	117	XPAR	EUR100632207	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	65,000000	EUR	60	BATS	EUR100632201	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	65,000000	EUR	19	BATS	EUR100632203	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	65,000000	EUR	148	CHIX	EUR100632199	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	65,000000	EUR	80	TRQM	EUR100632200	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	65,000000	EUR	32	XPAR	EUR100632197	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08.	FR0000054470	65,000000	EUR	446	XPAR	EUR100632198	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	148	BATS	EUR100633105	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	3	CHIX	EUR100633098	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	63	CHIX	EUR100633099	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	60	CHIX	EUR100633110	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	60	CHIX	EUR100633112	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	90	CHIX	EUR100633114	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	17	TRQM	EUR100633101	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	120	TRQM	EUR100633103	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	30	TRQM	EUR100633104	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	48	TRQM	EUR100633107	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	13	TRQM	EUR100633109	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	60	XPAR	EUR100633100	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	81	XPAR	EUR100633102	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	120	XPAR	EUR100633106	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	60	XPAR	EUR100633108	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	47	XPAR	EUR100633111	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49.	FR0000054470	65,000000	EUR	83	XPAR	EUR100633113	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	71	BATS	EUR100633726	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	8	BATS	EUR100633729	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	52	CHIX	EUR100633725	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	60	CHIX	EUR100633727	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	41	CHIX	EUR100633730	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	3	CHIX	EUR100633733	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	92	CHIX	EUR100633736	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	54	TRQM	EUR100633728	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	15	TRQM	EUR100633731	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	10	TRQM	EUR100633734	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	104	TRQM	EUR100633735	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00.	FR0000054470	65,000000	EUR	352	XPAR	EUR100633732	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:28:24.	FR0000054470	65,000000	EUR	35	BATS	EUR100633941	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:28:24.	FR0000054470	65,000000	EUR	144	XPAR	EUR100633940	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:09.	FR0000054470	65,000000	EUR	80	XPAR	EUR100763967	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:09.	FR0000054470	65,000000	EUR	31	XPAR	EUR100763968	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:47.	FR0000054470	64,990000	EUR	136	XPAR	EUR100764015	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:47.	FR0000054470	64,990000	EUR	278	XPAR	EUR100764016	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:47.	FR0000054470	64,990000	EUR	50	XPAR	EUR100764017	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14.	FR0000054470	64,970000	EUR	154	XPAR	EUR100764065	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14.	FR0000054470	64,970000	EUR	179	XPAR	EUR100764066	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14.	FR0000054470	64,970000	EUR	60	XPAR	EUR100764067	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14.	FR0000054470	64,970000	EUR	145	XPAR	EUR100764068	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14.	FR0000054470	64,970000	EUR	22	XPAR	EUR100764069	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25.	FR0000054470	64,970000	EUR	109	XPAR	EUR100764172	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25.	FR0000054470	64,970000	EUR	150	XPAR	EUR100764173	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25.	FR0000054470	64,970000	EUR	75	XPAR	EUR100764174	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25.	FR0000054470	64,970000	EUR	178	XPAR	EUR100764175	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:19:28.	FR0000054470	64,990000	EUR	338	XPAR	EUR100764444	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:10.	FR0000054470	64,990000	EUR	15	XPAR	EUR100764500	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,920000	EUR	25	XPAR	EUR100764536	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,920000	EUR	100	XPAR	EUR100764537	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,930000	EUR	25	XPAR	EUR100764538	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,930000	EUR	51	XPAR	EUR100764539	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,980000	EUR	1480	XPAR	EUR100764535	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,990000	EUR	324	XPAR	EUR100764530	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,990000	EUR	100	XPAR	EUR100764531	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,990000	EUR	152	XPAR	EUR100764532	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,990000	EUR	44	XPAR	EUR100764533	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33.	FR0000054470	64,990000	EUR	704	XPAR	EUR100764534	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54.	FR0000054470	64,910000	EUR	462	XPAR	EUR100764641	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54.	FR0000054470	64,910000	EUR	11	XPAR	EUR100764642	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54.	FR0000054470	64,910000	EUR	75	XPAR	EUR100764643	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54.	FR0000054470	64,910000	EUR	112	XPAR	EUR100764644	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:55.	FR0000054470	64,860000	EUR	239	XPAR	EUR100764646	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:55.	FR0000054470	64,860000	EUR	165	XPAR	EUR100764647	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:55.	FR0000054470	64,890000	EUR	588	XPAR	EUR100764645	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25.	FR0000054470	64,960000	EUR	426	XPAR	EUR100764682	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25.	FR0000054470	64,960000	EUR	86	XPAR	EUR100764683	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25.	FR0000054470	64,960000	EUR	89	XPAR	EUR100764684	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25.	FR0000054470	64,960000	EUR	47	XPAR	EUR100764685	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25.	FR0000054470	64,960000	EUR	8	XPAR	EUR100764686	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43.	FR0000054470	64,960000	EUR	68	XPAR	EUR100764865	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43.	FR0000054470	64,960000	EUR	18	XPAR	EUR100764866	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43.	FR0000054470	64,960000	EUR	9	XPAR	EUR100764867	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43.	FR0000054470	64,960000	EUR	176	XPAR	EUR100764868	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43.	FR0000054470	64,960000	EUR	29	XPAR	EUR100764869	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:25:49.	FR0000054470	64,990000	EUR	78	CHIX	EUR100764963	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:25:49.	FR0000054470	65,000000	EUR	146	XPAR	EUR100764961	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:25:49.	FR0000054470	65,000000	EUR	42	XPAR	EUR100764962	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:26:45.	FR0000054470	64,980000	EUR	78	CHIX	EUR100765009	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:09.	FR0000054470	65,000000	EUR	61	BATS	EUR100765036	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:09.	FR0000054470	65,000000	EUR	25	BATS	EUR100765037	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28.	FR0000054470	64,980000	EUR	86	CHIX	EUR100765072	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28.	FR0000054470	65,000000	EUR	102	TRQM	EUR100765068	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28.	FR0000054470	65,000000	EUR	92	XPAR	EUR100765069	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28.	FR0000054470	65,000000	EUR	109	XPAR	EUR100765070	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28.	FR0000054470	65,000000	EUR	15	XPAR	EUR100765071	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:28:01.	FR0000054470	64,970000	EUR	157	XPAR	EUR100765097	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:28:01.	FR0000054470	64,970000	EUR	63	XPAR	EUR100765098	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:28:01.	FR0000054470	64,970000	EUR	1	XPAR	EUR100765099	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	64,960000	EUR	82	TRQM	EUR100765314	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	64,970000	EUR	77	BATS	EUR100765317	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	64,990000	EUR	102	CHIX	EUR100765311	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	64,990000	EUR	80	CHIX	EUR100765319	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	64,990000	EUR	85	CHIX	EUR100765320	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	64,990000	EUR	149	XPAR	EUR100765308	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29.	FR0000054470	65,000000	EUR	220	XPAR	EUR100765306	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,940000	EUR	64	XPAR	EUR100765451	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,940000	EUR	6	XPAR	EUR100765452	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,940000	EUR	60	XPAR	EUR100765453	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,960000	EUR	74	XPAR	EUR100765445	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,960000	EUR	48	XPAR	EUR100765446	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,960000	EUR	80	XPAR	EUR100765447	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,960000	EUR	103	XPAR	EUR100765448	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,960000	EUR	142	XPAR	EUR100765449	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,960000	EUR	59	XPAR	EUR100765450	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10.	FR0000054470	64,970000	EUR	100	CHIX	EUR100765444	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:33:45.	FR0000054470	65,000000	EUR	82	TRQM	EUR100765580	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:24.	FR0000054470	65,000000	EUR	3	CHIX	EUR100765690	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:24.	FR0000054470	65,000000	EUR	86	CHIX	EUR100765691	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	80	BATS	EUR100765695	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	80	CHIX	EUR100765692	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	3	CHIX	EUR100765693	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	154	XPAR	EUR100765694	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	91	XPAR	EUR100765696	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	3	XPAR	EUR100765697	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	36	XPAR	EUR100765698	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25.	FR0000054470	64,990000	EUR	135	XPAR	EUR100765699	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28.	FR0000054470	64,990000	EUR	46	CHIX	EUR100765874	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28.	FR0000054470	64,990000	EUR	75	CHIX	EUR100765876	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28.	FR0000054470	64,990000	EUR	23	CHIX	EUR100765879	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28.	FR0000054470	64,990000	EUR	77	XPAR	EUR100765875	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28.	FR0000054470	64,990000	EUR	7	XPAR	EUR100765877	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28.	FR0000054470	64,990000	EUR	120	XPAR	EUR100765878	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:14.	FR0000054470	64,980000	EUR	81	TRQM	EUR100765934	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:43.	FR0000054470	64,970000	EUR	142	XPAR	EUR100765972	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:43.	FR0000054470	64,970000	EUR	88	XPAR	EUR100765973	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:43.	FR0000054470	64,970000	EUR	32	XPAR	EUR100765974	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:40:10.	FR0000054470	65,000000	EUR	3	CHIX	EUR100770201	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	27	BATS	EUR100770254	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	2	BATS	EUR100770256	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	40	BATS	EUR100770259	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	11	BATS	EUR100770261	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	3	CHIX	EUR100770260	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	79	CHIX	EUR100770263	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	18	TRQM	EUR100770258	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	31	TRQM	EUR100770262	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	24	TRQM	EUR100770264	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	5	TRQM	EUR100770265	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	55	XPAR	EUR100770255	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18.	FR0000054470	65,000000	EUR	132	XPAR	EUR100770257	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34.	FR0000054470	65,000000	EUR	126	BATS	EUR100770539	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34.	FR0000054470	65,000000	EUR	35	CHIX	EUR100770538	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34.	FR0000054470	65,000000	EUR	190	CHIX	EUR100770541	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34.	FR0000054470	65,000000	EUR	221	CHIX	EUR100770542	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34.	FR0000054470	65,000000	EUR	176	XPAR	EUR100770540	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:52.	FR0000054470	64,990000	EUR	240	XPAR	EUR100770576	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:52.	FR0000054470	64,990000	EUR	83	XPAR	EUR100770577	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:53.	FR0000054470	64,980000	EUR	85	CHIX	EUR100770579	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:54.	FR0000054470	64,980000	EUR	3	CHIX	EUR100770581	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:55.	FR0000054470	65,000000	EUR	102	BATS	EUR100770582	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:47:35.	FR0000054470	64,990000	EUR	15	XPAR	EUR100770634	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	8	BATS	EUR100771120	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	86	BATS	EUR100771122	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	52	CHIX	EUR100771118	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	196	CHIX	EUR100771123	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	220	CHIX	EUR100771124	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	237	TRQM	EUR100771117	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	132	TRQM	EUR100771119	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	73	TRQM	EUR100771121	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	15	XPAR	EUR100771113	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	31	XPAR	EUR100771114	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	74	XPAR	EUR100771115	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43.	FR0000054470	65,000000	EUR	27	XPAR	EUR100771116	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:49.	FR0000054470	64,970000	EUR	89	CHIX	EUR100771126	Annulation

UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:55:09.(	FR0000054470	64,990000	EUR	4	XPAR	EUR100771176	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:55:21.(	FR0000054470	65,000000	EUR	25	XPAR	EUR100771202	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,980000	EUR	700	XPAR	EUR100771404	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	224	CHIX	EUR100771394	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	74	CHIX	EUR100771396	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	74	CHIX	EUR100771398	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	23	XPAR	EUR100771395	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	54	XPAR	EUR100771397	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	217	XPAR	EUR100771399	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	78	XPAR	EUR100771400	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	2	XPAR	EUR100771401	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	58	XPAR	EUR100771402	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	64,990000	EUR	336	XPAR	EUR100771403	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	65,000000	EUR	54	BATS	EUR100771405	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05.(	FR0000054470	65,000000	EUR	68	TRQM	EUR100771406	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:14.(	FR0000054470	64,980000	EUR	3	CHIX	EUR100771416	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:58:18.(	FR0000054470	65,000000	EUR	82	BATS	EUR100771539	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:58:18.(	FR0000054470	65,000000	EUR	23	TRQM	EUR100771538	Annulation
UBISOFT ENTERTAINMENT	969500I7C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:58:18.(	FR0000054470	65,000000	EUR	24	TRQM	EUR100771540	Annulation