Statement of transactions made by Ubisoft on his own shares from 02/11/2017 to 08/11/2017

Issuer name	Issuer identification code	Transaction date	Identification code of the financial instrument	Currency	Total daily volume (in number of shares)	Transaction price	Market (MIC Code)
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	2778	64,978413	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	8022	64,989734	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	5938	64,986957	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-02	FR0000054470	EUR	7367	64,987194	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	630	65,000000	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	1264	64,989241	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	781	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-03	FR0000054470	EUR	2597	64,993654	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	781	64,996018	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	2476	64,991838	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	982	64,995010	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-11-07	FR0000054470	EUR	12473	64,968514	XPAR
					46089	64,983399	

Detail by transaction

Issuer name	Issuer identification code	PSI name	PSI code	Transaction date/time (UTC)	Financial instrument identification code	Transaction price	Currency	Number of shares	Market (MIC Code)	Transaction reference number	Purpose of the share buy-back
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	8	BATS	EUR100611852	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	24	BATS	EUR100611854	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	38	BATS	EUR100611855	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	8	BATS	EUR100611856	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	29	CHIX	EUR100611853	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	75	CHIX	EUR100611861	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	19	CHIX	EUR100611863	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	30	TRQM	EUR100611851	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	56	TRQM	EUR100611860	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	5	TRQM	EUR100611862	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:17:11Z	FR0000054470	65,000000	EUR	311	XPAR	EUR100611864	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	64,980000	EUR	130	CHIX	EUR100612136	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	64,980000	EUR	162	CHIX	EUR100612140	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	64,990000	EUR	260	BATS	EUR100612137	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	64,990000	EUR	220	BATS	EUR100612139	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	239	CHIX	EUR100612129	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	57	CHIX	EUR100612132	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	63	TRQM	EUR100612128	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	100	TRQM	EUR100612130	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	76	TRQM	EUR100612133	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	7	TRQM	EUR100612134	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	188	TRQM	EUR100612135	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	432	TRQM	EUR100612138	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:20:01Z	FR0000054470	65,000000	EUR	82	XPAR	EUR100612131	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00Z	FR0000054470	64,990000	EUR	325	CHIX	EUR100612259	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00Z	FR0000054470	64,990000	EUR	83	CHIX	EUR100612263	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00Z	FR0000054470	64,990000	EUR	49	TRQM	EUR100612260	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00Z	FR0000054470	64,990000	EUR	60	TRQM	EUR100612262	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00Z	FR0000054470	64,990000	EUR	207	TRQM	EUR100612264	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:21:00Z	FR0000054470	64,990000	EUR	580	XPAR	EUR100612261	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13Z	FR0000054470	65,000000	EUR	181	BATS	EUR100612393	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13Z	FR0000054470	65,000000	EUR	251	CHIX	EUR100612394	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13Z	FR0000054470	65,000000	EUR	103	CHIX	EUR100612395	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13Z	FR0000054470	65,000000	EUR	409	CHIX	EUR100612397	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:13Z	FR0000054470	65,000000	EUR	524	XPAR	EUR100612396	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:38Z	FR0000054470	65,000000	EUR	238	XPAR	EUR100612469	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:38Z	FR0000054470	65,000000	EUR	123	XPAR	EUR100612470	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,980000	EUR	76	TRQM	EUR100612515	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,980000	EUR	75	TRQM	EUR100612517	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,980000	EUR	99	TRQM	EUR100612519	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,980000	EUR	75	TRQM	EUR100612520	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,980000	EUR	3	TRQM	EUR100612521	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	232	BATS	EUR100612502	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	133	BATS	EUR100612503	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	107	BATS	EUR100612505	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	520	CHIX	EUR100612508	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	205	CHIX	EUR100612510	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	112	CHIX	EUR100612512	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	91	CHIX	EUR100612514	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	438	CHIX	EUR100612516	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	22	CHIX	EUR100612518	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	18	TRQM	EUR100612509	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	195	TRQM	EUR100612511	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	119	TRQM	EUR100612513	Cancellation

UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	69	XPAR	EUR100612504	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	149	XPAR	EUR100612506	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:22:53Z	FR0000054470	64,990000	EUR	94	XPAR	EUR100612507	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:24:07Z	FR0000054470	64,990000	EUR	12	CHIX	EUR100612679	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:24:07Z	FR0000054470	64,990000	EUR	122	XPAR	EUR100612677	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:24:07Z	FR0000054470	64,990000	EUR	36	XPAR	EUR100612678	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	64,970000	EUR	80	XPAR	EUR100612814	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	64,970000	EUR	86	XPAR	EUR100612818	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	64,970000	EUR	11	XPAR	EUR100612819	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	64,970000	EUR	207	XPAR	EUR100612820	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	19	BATS	EUR100612811	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	74	BATS	EUR100612815	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	95	BATS	EUR100612817	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	416	CHIX	EUR100612807	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	107	CHIX	EUR100612810	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	57	CHIX	EUR100612813	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	332	CHIX	EUR100612816	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	72	TRQM	EUR100612804	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	200	TRQM	EUR100612806	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	28	TRQM	EUR100612809	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	232	TRQM	EUR100612812	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	67	XPAR	EUR100612803	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	298	XPAR	EUR100612805	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:25:31Z	FR0000054470	65,000000	EUR	141	XPAR	EUR100612808	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:26:08Z	FR0000054470	64,990000	EUR	52	CHIX	EUR100612859	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:26:08Z	FR0000054470	65,000000	EUR	64	TRQM	EUR100612860	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	144	BATS	EUR100614530	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	75	BATS	EUR100614533	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	22	BATS	EUR100614536	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	5	CHIX	EUR100614531	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	23	CHIX	EUR100614534	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	75	CHIX	EUR100614537	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	387	CHIX	EUR100614540	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	120	TRQM	EUR100614529	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	60	TRQM	EUR100614532	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	27	TRQM	EUR100614535	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	60	TRQM	EUR100614538	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	180	TRQM	EUR100614541	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	435	TRQM	EUR100614544	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	150	XPAR	EUR100614539	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	48	XPAR	EUR100614542	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	101	XPAR	EUR100614545	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	150	XPAR	EUR100614546	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	75	XPAR	EUR100614547	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	33	XPAR	EUR100614548	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:42Z	FR0000054470	65,000000	EUR	74	XPAR	EUR100614549	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49Z	FR0000054470	64,970000	EUR	103	CHIX	EUR100614586	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49Z	FR0000054470	64,970000	EUR	7	CHIX	EUR100614587	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49Z	FR0000054470	64,990000	EUR	17	BATS	EUR100614584	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49Z	FR0000054470	64,990000	EUR	35	BATS	EUR100614585	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49Z	FR0000054470	64,990000	EUR	55	TRQM	EUR100614582	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:49Z	FR0000054470	64,990000	EUR	54	TRQM	EUR100614583	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:59Z	FR0000054470	64,970000	EUR	26	CHIX	EUR100614603	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:40:59Z	FR0000054470	64,970000	EUR	524	CHIX	EUR100614604	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:00Z	FR0000054470	64,990000	EUR	6	TRQM	EUR100614612	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:00Z	FR0000054470	64,990000	EUR	133	TRQM	EUR100614613	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:00Z	FR0000054470	64,990000	EUR	51	TRQM	EUR100614614	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:11Z	FR0000054470	64,990000	EUR	31	BATS	EUR100614651	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:54Z	FR0000054470	64,990000	EUR	427	XPAR	EUR100614730	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:41:54Z	FR0000054470	64,990000	EUR	337	XPAR	EUR100614731	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,970000	EUR	719	XPAR	EUR100614857	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,970000	EUR	5	XPAR	EUR100614858	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	25	BATS	EUR100614847	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	6	BATS	EUR100614849	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	177	BATS	EUR100614852	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	6	TRQM	EUR100614853	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	27	TRQM	EUR100614854	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	66	TRQM	EUR100614855	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,980000	EUR	137	TRQM	EUR100614856	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,990000	EUR	30	TRQM	EUR100614848	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,990000	EUR	6	TRQM	EUR100614850	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	64,990000	EUR	200	TRQM	EUR100614851	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	71	CHIX	EUR100614840	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	130	CHIX	EUR100614843	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	297	CHIX	EUR100614845	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	470	CHIX	EUR100614846	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	58	XPAR	EUR100614841	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	300	XPAR	EUR100614842	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T14:42:50Z	FR0000054470	65,000000	EUR	113	XPAR	EUR100614844	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:28:09Z	FR0000054470	65,000000	EUR	111	BATS	EUR100620211	Cancellation

UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	11	BATS	EUR100620336	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	61	BATS	EUR100620340	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	8	BATS	EUR100620344	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	3	BATS	EUR100620346	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	503	CHIX	EUR100620334	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	91	CHIX	EUR100620337	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	29	CHIX	EUR100620341	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	57	TRQM	EUR100620335	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	246	TRQM	EUR100620338	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	299	TRQM	EUR100620343	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	54	XPAR	EUR100620339	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	164	XPAR	EUR100620342	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:33Z	FR0000054470	65,000000	EUR	202	XPAR	EUR100620345	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:35Z	FR0000054470	65,000000	EUR	42	BATS	EUR100620374	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:35Z	FR0000054470	65,000000	EUR	63	TRQM	EUR100620373	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:35Z	FR0000054470	65,000000	EUR	10	XPAR	EUR100620375	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:37Z	FR0000054470	64,990000	EUR	66	CHIX	EUR100620413	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:29:41Z	FR0000054470	64,990000	EUR	41	CHIX	EUR100620415	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	18	BATS	EUR100623065	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	2	BATS	EUR100623068	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	11	BATS	EUR100623070	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	67	CHIX	EUR100623067	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	134	TRQM	EUR100623063	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	48	TRQM	EUR100623064	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	116	TRQM	EUR100623066	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:05Z	FR0000054470	65,000000	EUR	1	XPAR	EUR100623069	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:10Z	FR0000054470	65,000000	EUR	30	BATS	EUR100623073	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:10Z	FR0000054470	65,000000	EUR	81	BATS	EUR100623079	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:10Z	FR0000054470	65,000000	EUR	53	CHIX	EUR100623078	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:11Z	FR0000054470	65,000000	EUR	115	TRQM	EUR100623084	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:11Z	FR0000054470	65,000000	EUR	134	TRQM	EUR100623085	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:17Z	FR0000054470	65,000000	EUR	134	CHIX	EUR100623109	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:18Z	FR0000054470	65,000000	EUR	18	CHIX	EUR100623116	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	64,980000	EUR	141	BATS	EUR100623124	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	64,990000	EUR	40	CHIX	EUR100623119	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	64,990000	EUR	27	CHIX	EUR100623121	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	64,990000	EUR	65	CHIX	EUR100623123	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	65,000000	EUR	118	CHIX	EUR100623118	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	65,000000	EUR	378	XPAR	EUR100623120	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:19Z	FR0000054470	65,000000	EUR	138	XPAR	EUR100623122	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:22Z	FR0000054470	64,960000	EUR	348	XPAR	EUR100623127	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:23Z	FR0000054470	64,940000	EUR	75	CHIX	EUR100623130	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:23Z	FR0000054470	64,940000	EUR	189	CHIX	EUR100623131	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:24Z	FR0000054470	64,920000	EUR	86	TRQM	EUR100623132	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:25Z	FR0000054470	64,920000	EUR	134	TRQM	EUR100623135	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:25Z	FR0000054470	64,920000	EUR	40	TRQM	EUR100623136	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:32Z	FR0000054470	64,890000	EUR	15	XPAR	EUR100623151	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:33Z	FR0000054470	64,890000	EUR	87	XPAR	EUR100623153	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:33Z	FR0000054470	64,910000	EUR	18	TRQM	EUR100623152	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:35Z	FR0000054470	64,890000	EUR	8	XPAR	EUR100623154	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:36Z	FR0000054470	64,890000	EUR	88	XPAR	EUR100623155	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:36Z	FR0000054470	64,890000	EUR	66	XPAR	EUR100623156	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:38Z	FR0000054470	64,880000	EUR	135	TRQM	EUR100623160	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:38Z	FR0000054470	64,880000	EUR	131	TRQM	EUR100623164	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,860000	EUR	70	CHIX	EUR100623174	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,870000	EUR	72	BATS	EUR100623169	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,870000	EUR	46	BATS	EUR100623170	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,870000	EUR	37	BATS	EUR100623171	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,870000	EUR	25	BATS	EUR100623172	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,870000	EUR	68	BATS	EUR100623173	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:40Z	FR0000054470	64,870000	EUR	80	BATS	EUR100623175	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-02T15:47:42Z	FR0000054470	64,860000	EUR	72	CHIX	EUR100623179	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29Z	FR0000054470	65,000000	EUR	95	BATS	EUR100631249	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29Z	FR0000054470	65,000000	EUR	129	CHIX	EUR100631248	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29Z	FR0000054470	65,000000	EUR	65	TRQM	EUR100631250	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29Z	FR0000054470	65,000000	EUR	12	TRQM	EUR100631252	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29Z	FR0000054470	65,000000	EUR	30	XPAR	EUR100631251	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:29Z	FR0000054470	65,000000	EUR	113	XPAR	EUR100631253	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:56Z	FR0000054470	65,000000	EUR	44	BATS	EUR100631293	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57Z	FR0000054470	64,990000	EUR	60	CHIX	EUR100631302	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57Z	FR0000054470	64,990000	EUR	30	CHIX	EUR100631303	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57Z	FR0000054470	64,990000	EUR	74	CHIX	EUR100631304	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57Z	FR0000054470	65,000000	EUR	150	BATS	EUR100631300	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57Z	FR0000054470	65,000000	EUR	213	TRQM	EUR100631299	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:08:57Z	FR0000054470	65,000000	EUR	468	XPAR	EUR100631301	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:11Z	FR0000054470	64,960000	EUR	54	XPAR	EUR100631316	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:11Z	FR0000054470	64,960000	EUR	4	XPAR	EUR100631317	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:11Z	FR0000054470	64,960000	EUR	48	XPAR	EUR100631318	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:09:12Z	FR0000054470	64,960000	EUR	192	CHIX	EUR100631319	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:10:06Z	FR0000054470	65,000000	EUR	17	XPAR	EUR100631374	Cancellation

UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:07Z	FR0000054470	65,000000	EUR	30	XPAR	EUR100632196	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	64,960000	EUR	79	CHIX	EUR100632206	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	64,960000	EUR	28	CHIX	EUR100632208	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	64,970000	EUR	43	XPAR	EUR100632202	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	64,970000	EUR	150	XPAR	EUR100632204	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	64,970000	EUR	98	XPAR	EUR100632205	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	64,970000	EUR	117	XPAR	EUR100632207	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	65,000000	EUR	60	BATS	EUR100632201	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	65,000000	EUR	19	BATS	EUR100632203	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	65,000000	EUR	148	CHIX	EUR100632199	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	65,000000	EUR	80	TRQM	EUR100632200	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	65,000000	EUR	32	XPAR	EUR100632197	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:19:08Z	FR0000054470	65,000000	EUR	446	XPAR	EUR100632198	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	148	BATS	EUR100633105	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100633098	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	63	CHIX	EUR100633099	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	60	CHIX	EUR100633110	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	60	CHIX	EUR100633112	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	90	CHIX	EUR100633114	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	17	TRQM	EUR100633101	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	120	TRQM	EUR100633103	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	30	TRQM	EUR100633104	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	48	TRQM	EUR100633107	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	13	TRQM	EUR100633109	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	60	XPAR	EUR100633100	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	81	XPAR	EUR100633102	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	120	XPAR	EUR100633106	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	60	XPAR	EUR100633108	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	47	XPAR	EUR100633111	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:23:49Z	FR0000054470	65,000000	EUR	83	XPAR	EUR100633113	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	71	BATS	EUR100633726	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	8	BATS	EUR100633729	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	52	CHIX	EUR100633725	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	60	CHIX	EUR100633727	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	41	CHIX	EUR100633730	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100633733	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	92	CHIX	EUR100633736	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	54	TRQM	EUR100633728	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	15	TRQM	EUR100633731	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	10	TRQM	EUR100633734	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	104	TRQM	EUR100633735	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:26:00Z	FR0000054470	65,000000	EUR	352	XPAR	EUR100633732	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:28:24Z	FR0000054470	65,000000	EUR	35	BATS	EUR100633941	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-03T08:28:24Z	FR0000054470	65,000000	EUR	144	XPAR	EUR100633940	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:09Z	FR0000054470	65,000000	EUR	80	XPAR	EUR100763967	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:09Z	FR0000054470	65,000000	EUR	31	XPAR	EUR100763968	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:47Z	FR0000054470	64,990000	EUR	136	XPAR	EUR100764015	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:47Z	FR0000054470	64,990000	EUR	278	XPAR	EUR100764016	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:14:47Z	FR0000054470	64,990000	EUR	50	XPAR	EUR100764017	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14Z	FR0000054470	64,970000	EUR	154	XPAR	EUR100764065	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14Z	FR0000054470	64,970000	EUR	179	XPAR	EUR100764066	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14Z	FR0000054470	64,970000	EUR	60	XPAR	EUR100764067	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14Z	FR0000054470	64,970000	EUR	145	XPAR	EUR100764068	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:15:14Z	FR0000054470	64,970000	EUR	22	XPAR	EUR100764069	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25Z	FR0000054470	64,970000	EUR	109	XPAR	EUR100764172	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25Z	FR0000054470	64,970000	EUR	150	XPAR	EUR100764173	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25Z	FR0000054470	64,970000	EUR	75	XPAR	EUR100764174	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:16:25Z	FR0000054470	64,970000	EUR	178	XPAR	EUR100764175	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:19:28Z	FR0000054470	64,990000	EUR	338	XPAR	EUR100764444	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:10Z	FR0000054470	64,990000	EUR	15	XPAR	EUR100764500	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,920000	EUR	25	XPAR	EUR100764536	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,920000	EUR	100	XPAR	EUR100764537	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,930000	EUR	25	XPAR	EUR100764538	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,930000	EUR	51	XPAR	EUR100764539	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,980000	EUR	1480	XPAR	EUR100764535	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,990000	EUR	324	XPAR	EUR100764530	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,990000	EUR	100	XPAR	EUR100764531	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,990000	EUR	152	XPAR	EUR100764532	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,990000	EUR	44	XPAR	EUR100764533	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:20:33Z	FR0000054470	64,990000	EUR	704	XPAR	EUR100764534	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54Z	FR0000054470	64,910000	EUR	462	XPAR	EUR100764641	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54Z	FR0000054470	64,910000	EUR	11	XPAR	EUR100764642	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54Z	FR0000054470	64,910000	EUR	75	XPAR	EUR100764643	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:54Z	FR0000054470	64,910000	EUR	112	XPAR	EUR100764644	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:55Z	FR0000054470	64,860000	EUR	239	XPAR	EUR100764646	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:55Z	FR0000054470	64,860000	EUR	165	XPAR	EUR100764647	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:21:55Z	FR0000054470	64,890000	EUR	588	XPAR	EUR100764645	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25Z	FR0000054470	64,960000	EUR	426	XPAR	EUR100764682	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25Z	FR0000054470	64,960000	EUR	86	XPAR	EUR100764683	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25Z	FR0000054470	64,960000	EUR	89	XPAR	EUR100764684	Cancellation

UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25Z	FR0000054470	64,960000	EUR	47	XPAR	EUR100764685	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:22:25Z	FR0000054470	64,960000	EUR	8	XPAR	EUR100764686	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43Z	FR0000054470	64,960000	EUR	68	XPAR	EUR100764865	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43Z	FR0000054470	64,960000	EUR	18	XPAR	EUR100764866	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43Z	FR0000054470	64,960000	EUR	9	XPAR	EUR100764867	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43Z	FR0000054470	64,960000	EUR	176	XPAR	EUR100764868	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:24:43Z	FR0000054470	64,960000	EUR	29	XPAR	EUR100764869	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:25:49Z	FR0000054470	64,990000	EUR	78	CHIX	EUR100764963	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:25:49Z	FR0000054470	65,000000	EUR	146	XPAR	EUR100764961	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:25:49Z	FR0000054470	65,000000	EUR	42	XPAR	EUR100764962	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:26:45Z	FR0000054470	64,980000	EUR	78	CHIX	EUR100765009	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:09Z	FR0000054470	65,000000	EUR	61	BATS	EUR100765036	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:09Z	FR0000054470	65,000000	EUR	25	BATS	EUR100765037	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28Z	FR0000054470	64,980000	EUR	86	CHIX	EUR100765072	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28Z	FR0000054470	65,000000	EUR	102	TRQM	EUR100765068	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28Z	FR0000054470	65,000000	EUR	92	XPAR	EUR100765069	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28Z	FR0000054470	65,000000	EUR	109	XPAR	EUR100765070	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:27:28Z	FR0000054470	65,000000	EUR	15	XPAR	EUR100765071	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:28:01Z	FR0000054470	64,970000	EUR	157	XPAR	EUR100765097	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:28:01Z	FR0000054470	64,970000	EUR	63	XPAR	EUR100765098	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:28:01Z	FR0000054470	64,970000	EUR	1	XPAR	EUR100765099	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	64,960000	EUR	82	TRQM	EUR100765314	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	64,970000	EUR	77	BATS	EUR100765317	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	64,990000	EUR	102	CHIX	EUR100765311	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	64,990000	EUR	80	CHIX	EUR100765319	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	64,990000	EUR	85	CHIX	EUR100765320	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	64,990000	EUR	149	XPAR	EUR100765308	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:30:29Z	FR0000054470	65,000000	EUR	220	XPAR	EUR100765306	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,940000	EUR	64	XPAR	EUR100765451	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,940000	EUR	6	XPAR	EUR100765452	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,940000	EUR	60	XPAR	EUR100765453	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,960000	EUR	74	XPAR	EUR100765445	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,960000	EUR	48	XPAR	EUR100765446	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,960000	EUR	80	XPAR	EUR100765447	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,960000	EUR	103	XPAR	EUR100765448	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,960000	EUR	142	XPAR	EUR100765449	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,960000	EUR	59	XPAR	EUR100765450	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:32:10Z	FR0000054470	64,970000	EUR	100	CHIX	EUR100765444	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:33:45Z	FR0000054470	65,000000	EUR	82	TRQM	EUR100765580	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:24Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100765690	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:24Z	FR0000054470	65,000000	EUR	86	CHIX	EUR100765691	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	80	BATS	EUR100765695	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	80	CHIX	EUR100765692	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	3	CHIX	EUR100765693	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	154	XPAR	EUR100765694	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	91	XPAR	EUR100765696	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	3	XPAR	EUR100765697	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	36	XPAR	EUR100765698	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:34:25Z	FR0000054470	64,990000	EUR	135	XPAR	EUR100765699	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28Z	FR0000054470	64,990000	EUR	46	CHIX	EUR100765874	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28Z	FR0000054470	64,990000	EUR	75	CHIX	EUR100765876	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28Z	FR0000054470	64,990000	EUR	23	CHIX	EUR100765879	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28Z	FR0000054470	64,990000	EUR	77	XPAR	EUR100765875	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28Z	FR0000054470	64,990000	EUR	7	XPAR	EUR100765877	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:36:28Z	FR0000054470	64,990000	EUR	120	XPAR	EUR100765878	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:14Z	FR0000054470	64,980000	EUR	81	TRQM	EUR100765934	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:43Z	FR0000054470	64,970000	EUR	142	XPAR	EUR100765972	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:43Z	FR0000054470	64,970000	EUR	88	XPAR	EUR100765973	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T10:37:43Z	FR0000054470	64,970000	EUR	32	XPAR	EUR100765974	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:40:10Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100770201	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	27	BATS	EUR100770254	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	2	BATS	EUR100770256	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	40	BATS	EUR100770259	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	11	BATS	EUR100770261	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	3	CHIX	EUR100770260	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	79	CHIX	EUR100770263	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	18	TRQM	EUR100770258	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	31	TRQM	EUR100770262	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	24	TRQM	EUR100770264	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	5	TRQM	EUR100770265	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	55	XPAR	EUR100770255	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:41:18Z	FR0000054470	65,000000	EUR	132	XPAR	EUR100770257	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34Z	FR0000054470	65,000000	EUR	126	BATS	EUR100770539	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34Z	FR0000054470	65,000000	EUR	35	CHIX	EUR100770538	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34Z	FR0000054470	65,000000	EUR	190	CHIX	EUR100770541	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34Z	FR0000054470	65,000000	EUR	221	CHIX	EUR100770542	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:34Z	FR0000054470	65,000000	EUR	176	XPAR	EUR100770540	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:52Z	FR0000054470	64,990000	EUR	240	XPAR	EUR100770576	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:52Z	FR0000054470	64,990000	EUR	83	XPAR	EUR100770577	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:53Z	FR0000054470	64,980000	EUR	85	CHIX	EUR100770579	Cancellation

UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:54Z	FR0000054470	64,980000	EUR	3	CHIX	EUR100770581	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:46:55Z	FR0000054470	65,000000	EUR	102	BATS	EUR100770582	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:47:35Z	FR0000054470	64,990000	EUR	15	XPAR	EUR100770634	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	8	BATS	EUR100771120	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	86	BATS	EUR100771122	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	52	CHIX	EUR100771118	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	196	CHIX	EUR100771123	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	220	CHIX	EUR100771124	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	237	TRQM	EUR100771117	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	132	TRQM	EUR100771119	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	73	TRQM	EUR100771121	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	15	XPAR	EUR100771113	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	31	XPAR	EUR100771114	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	74	XPAR	EUR100771115	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:43Z	FR0000054470	65,000000	EUR	27	XPAR	EUR100771116	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:54:49Z	FR0000054470	64,970000	EUR	89	CHIX	EUR100771126	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:55:09Z	FR0000054470	64,990000	EUR	4	XPAR	EUR100771176	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:55:21Z	FR0000054470	65,000000	EUR	25	XPAR	EUR100771202	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,980000	EUR	700	XPAR	EUR100771404	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	224	CHIX	EUR100771394	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	74	CHIX	EUR100771396	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	74	CHIX	EUR100771398	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	23	XPAR	EUR100771395	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	54	XPAR	EUR100771397	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	217	XPAR	EUR100771399	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	78	XPAR	EUR100771400	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	2	XPAR	EUR100771401	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	58	XPAR	EUR100771402	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	64,990000	EUR	336	XPAR	EUR100771403	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	65,000000	EUR	54	BATS	EUR100771405	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:05Z	FR0000054470	65,000000	EUR	68	TRQM	EUR100771406	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:56:14Z	FR0000054470	64,980000	EUR	3	CHIX	EUR100771416	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:58:18Z	FR0000054470	65,000000	EUR	82	BATS	EUR100771539	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:58:18Z	FR0000054470	65,000000	EUR	23	TRQM	EUR100771538	Cancellation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-07T11:58:18Z	FR0000054470	65,000000	EUR	24	TRQM	EUR100771540	Cancellation