



Statement of transactions in own shares from December 10, 2021 to December 10, 2021

KEPLER CHEUVREUX

Aggregated presentation by day and by market

Name of the issuer	Identity code of the issuer	Day of the transaction	Identity code of the financial instrument	Total daily volume (in number of shares)	Daily weighted average purchase price of the shares*	Market (MIC Code)
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	10/12/2021	FR0000054470	103 486	42,8341	XPAR
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	10/12/2021	FR0000054470	38 219	42,9411	XOFF
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	10/12/2021	FR0000054470	62 418	42,8133	CEUX
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	10/12/2021	FR0000054470	10 485	42,8312	TQEX
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	10/12/2021	FR0000054470	12 420	42,8075	AQEU
TOTAL				227 028	42,8448	

Details per transaction

Name of the Issuer	Identity code of the Issuer (Legal Entity Identifier)	Name of the Broker	Identity code of the Broker	Day/time of the transaction (CET)	Identity code of the financial instrument	Price per unit	Currency	Quantity bought	Market (MIC Code)	Reference number of the transaction	Purpose of the buyback
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:31:46	FR0000054470	43,0000	EUR	3	AQEU	OD_6dlg20H-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	78	CEUX	OD_6dlg9PR-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	69	TQEX	OD_6dlg9T-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	89	AQEU	OD_6dlg9U-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	79	CEUX	OD_6dlg9U-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	75	TQEX	OD_6dlg9V-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:32:31	FR0000054470	43,0000	EUR	799	XPAR	OD_6dlg9V-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:38:28	FR0000054470	43,0000	EUR	7	CEUX	OD_6dlg9B-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:38:28	FR0000054470	43,0000	EUR	147	AQEU	OD_6dlgEO-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:38:28	FR0000054470	43,0000	EUR	62	CEUX	OD_6dlgEO-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:39:21	FR0000054470	42,9700	EUR	85	XPAR	OD_6dlgRWK-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:39:22	FR0000054470	43,0000	EUR	13219	XOFF	L6dlSPy-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:45:51	FR0000054470	43,0000	EUR	93	TQEX	OD_6dlgSNT-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 11:45:51	FR0000054470	43,0000	EUR	28	XPAR	OD_6dlg8NS-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	78	TQEX	OD_6dlg87-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	96	XPAR	OD_6dlg88-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	74	CEUX	OD_6dlg89-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:32:44	FR0000054470	43,0000	EUR	410	XPAR	OD_6dlg8A-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	49	AQEU	OD_6dlg2K-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	21	TQEX	OD_6dlg2dL-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	59	XPAR	OD_6dlg2dL-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	40	TQEX	OD_6dlg2dM-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	103	XPAR	OD_6dlg2dN-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:37:20	FR0000054470	43,0000	EUR	77	CEUX	OD_6dlg2dN-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	30	AQEU	OD_6dlg8v-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	12	AQEU	OD_6dlg8v-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	126	AQEU	OD_6dlg8y-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	34	TQEX	OD_6dlg8y-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:40:42	FR0000054470	43,0000	EUR	924	CEUX	OD_6dlg8z-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:40:43	FR0000054470	43,0000	EUR	635	TQEX	OD_6dlg8d-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 12:52:12	FR0000054470	43,0000	EUR	179	CEUX	OD_6dlg0n-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	54	CEUX	OD_6dlg0n-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	33	CEUX	OD_6dlg2dLp-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	86	CEUX	OD_6dlg2u1q-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	80	XPAR	OD_6dlg2u1q-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:00:36	FR0000054470	43,0000	EUR	63	TQEX	OD_6dlg2u1r-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:39	FR0000054470	43,0000	EUR	68	XPAR	OD_6dlg3A-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	8	TQEX	OD_6dlg3B-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	200	CEUX	OD_6dlg3B-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	215	CEUX	OD_6dlg3B-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	136	TQEX	OD_6dlg3B-03	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	250	XPAR	OD_6dlg3B-04	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	105	XPAR	OD_6dlg3B-06	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	21	XPAR	OD_6dlg3B-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	71	AQEU	OD_6dlg3B-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	43,0000	EUR	83	AQEU	OD_6dlg3B-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:01:44	FR0000054470	42,9900	EUR	445	CEUX	OD_6dlg3BdU-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:04:18	FR0000054470	42,9900	EUR	106	XPAR	OD_6dlg3pwe-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:04:18	FR0000054470	42,9900	EUR	22	XPAR	OD_6dlg3pwe-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	547	CEUX	OD_6dlg0XQ-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	37	CEUX	OD_6dlg0XQ-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	550	XPAR	OD_6dlg0XQ-03	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	281	XPAR	OD_6dlg0XQ-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	281	CEUX	OD_6dlg0XT-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:12:56	FR0000054470	43,0000	EUR	279	AQEU	OD_6dlg0XT-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	116	CEUX	OD_6dlg6Q-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	305	TQEX	OD_6dlg6Q-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	726	XPAR	OD_6dlg6R1-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	43,0000	EUR	186	XPAR	OD_6dlg6R1-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	21	XPAR	OD_6dlg6R2-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	139	XPAR	OD_6dlg6R2-03	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	51	XPAR	OD_6dlg6R3-01	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	43	XPAR	OD_6dlg6R4-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	28	XPAR	OD_6dlg6R4-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	23	XPAR	OD_6dlg6R5-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	16	XPAR	OD_6dlg6R5-02	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9695005E0ZG9X8JRJ04	10/12/2021 13:15:37	FR0000054470	42,9900	EUR	41	XPAR	OD_6dlg6R6-00	
UBISOFT ENTERTAINMENT	9695007CBV1LBIMS05	Kepler Cheuvreux SA	9								

UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:32:07	FR0000054470	42,8300	EUR	136	XPAR	EU_6AJA1u-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:32:29	FR0000054470	42,8300	EUR	5	XPAR	EU_6AJB3Hr-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:07	FR0000054470	42,8300	EUR	234	XPAR	EU_6AJBjL-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	500	XPAR	EU_6AJBgGd-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	543	XPAR	EU_6AJBGd-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	24	XPAR	EU_6AJBGe-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	150	XPAR	EU_6AJBGr-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	476	XPAR	EU_6AJBGf-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	201	XPAR	EU_6AJBGv-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	54	XPAR	EU_6AJBGf-04
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	500	XPAR	EU_6AJBBg-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	100	XPAR	EU_6AJBBg-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	380	XPAR	EU_6AJBBg-03
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:09	FR0000054470	42,8300	EUR	138	XPAR	EU_6AJBKuc-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:21	FR0000054470	42,8300	EUR	362	XPAR	EU_6AJBNtc-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:21	FR0000054470	42,8300	EUR	10	XPAR	EU_6AJBNt-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:31	FR0000054470	42,8300	EUR	500	XPAR	EU_6AJBNd-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:31	FR0000054470	42,8300	EUR	15	XPAR	EU_6AJBNd-30
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:31	FR0000054470	42,8300	EUR	15	XPAR	EU_6AJBNSe-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:31	FR0000054470	42,8300	EUR	74	XPAR	EU_6AJBNSe-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:31	FR0000054470	42,8300	EUR	426	XPAR	EU_6AJBSO-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:31	FR0000054470	42,8300	EUR	40	XPAR	EU_6AJBS3-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:35:43	FR0000054470	42,8300	EUR	60	TGEX	EU_6AJBk6e-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:07	FR0000054470	42,8300	EUR	31	XPAR	EU_6AJBqM-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:47	FR0000054470	42,8300	EUR	406	XPAR	EU_6AJBJCV-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:47	FR0000054470	42,8300	EUR	23	XPAR	EU_6AJBJCV-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:47	FR0000054470	42,8300	EUR	23	XPAR	EU_6AJCJXX-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:47	FR0000054470	42,8300	EUR	23	XPAR	EU_6AJCJXX-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:47	FR0000054470	42,8300	EUR	85	XPAR	EU_6AJCJXX-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:36:58	FR0000054470	42,8300	EUR	105	XPAR	EU_6AJCJ32-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:37:34	FR0000054470	42,8300	EUR	1	XPAR	EU_6AJCJ16-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:37:34	FR0000054470	42,8300	EUR	263	XPAR	EU_6AJCJ32-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:37:34	FR0000054470	42,8300	EUR	500	XPAR	EU_6AJCJDU-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:39:49	FR0000054470	42,8500	EUR	82	XPAR	EU_6AJCn6b-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	500	XPAR	EU_6AJD3BU-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	212	XPAR	EU_6AJD3BV-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	140	CEUX	EU_6AJD3BV-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	29	XPAR	EU_6AJD3BV-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	67	CEUX	EU_6AJD3BW-03
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	28	CEUX	EU_6AJD3BX-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	466	XPAR	EU_6AJD3BX-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	224	TGEX	EU_6AJD3BY-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	52	CEUX	EU_6AJD3BY-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	33	CEUX	EU_6AJD3BZ-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	100	CEUX	EU_6AJD3BZ-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	23	XPAR	EU_6AJD3AV-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	369	CEUX	EU_6AJD3AV-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	22	XPAR	EU_6AJD3AW-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	200	CEUX	EU_6AJD3AW-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	426	XPAR	EU_6AJD3AW-04
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	204	CEUX	EU_6AJD3AX-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	45	XPAR	EU_6AJD3AX-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:54	FR0000054470	42,8400	EUR	209	CEUX	EU_6AJD3AX-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:57	FR0000054470	42,8400	EUR	508	XPAR	EU_6AJD3Y4-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:57	FR0000054470	42,8400	EUR	50	XPAR	EU_6AJD3Y8-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:40:57	FR0000054470	42,8400	EUR	72	XPAR	EU_6AJD3Y8-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:02	FR0000054470	42,8400	EUR	132	XPAR	EU_6AJD533-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:02	FR0000054470	42,8400	EUR	368	XPAR	EU_6AJD534-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:02	FR0000054470	42,8400	EUR	452	XPAR	EU_6AJD53E-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:02	FR0000054470	42,8400	EUR	48	XPAR	EU_6AJD53F-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:05	FR0000054470	42,8400	EUR	467	XPAR	EU_6AJD5g-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:05	FR0000054470	42,8400	EUR	264	XPAR	EU_6AJD5J-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:41:05	FR0000054470	42,8400	EUR	95	CEUX	EU_6AJD5K-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	13	CEUX	EU_6AJDZP-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	45	XPAR	EU_6AJDZP-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	11	CEUX	EU_6AJDZQ-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	455	XPAR	EU_6AJDZQ-03
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	170	XPAR	EU_6AJDZQ-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	500	XPAR	EU_6AJDZB-03
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	170	XPAR	EU_6AJDZS-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	330	XPAR	EU_6AJDZT-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	125	XPAR	EU_6AJDZT-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	130	XPAR	EU_6AJDZU-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	370	XPAR	EU_6AJDZU-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	500	XPAR	EU_6AJDZV-01
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	1518	XPAR	EU_6AJDZV-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	124	XPAR	EU_6AJDZV-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	376	XPAR	EU_6AJDZV-02
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021 13:42:13	FR0000054470	42,8400	EUR	500	XPAR	EU_6AJDZb-00
UBISOFT ENTERTAINMENT	9695007C8V1LBIMS05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ0B4	10/12/2021						

UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:08	FR0000054470	42,6800	EUR	74	CEUX	OD_6dJNBx-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:08	FR0000054470	42,6800	EUR	9	CEUX	OD_6dJNBx-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:37	FR0000054470	42,6800	EUR	200	CEUX	OD_6dJNZ5-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:37	FR0000054470	42,6800	EUR	18	CEUX	OD_6dJNZ6-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:37	FR0000054470	42,6700	EUR	7	TOEX	OD_6dJNZ7-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:37	FR0000054470	42,6800	EUR	173	XPAR	OD_6dJNZ7-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:37	FR0000054470	42,6700	EUR	13	TOEX	OD_6dJNZ8-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:21:37	FR0000054470	42,6700	EUR	34	TOEX	OD_6dJNZ8-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:22:38	FR0000054470	42,6800	EUR	22	CEUX	OD_6dJNYQD-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:25:21	FR0000054470	42,7000	EUR	140	XPAR	OD_6dJQZev-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:25:21	FR0000054470	42,7000	EUR	501	XPAR	OD_6dJQZev-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:30:49	FR0000054470	42,6700	EUR	472	XPAR	OD_6dJPhc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:46	FR0000054470	42,6900	EUR	125	XPAR	OD_6dJPhc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	433	XPAR	OD_6dJPhc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	33	XPAR	OD_6dJPhc-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	90	XPAR	OD_6dJPhc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	149	XPAR	OD_6dJPhc-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:46	FR0000054470	42,9500	EUR	115	XPAR	OD_6dJPhc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:31:47	FR0000054470	42,9200	EUR	10	XPAR	OD_6dJPhc-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	92	CEUX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	111	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	52	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	147	XPAR	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	9	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	49	TOEX	OD_6dJTMq-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	35	AGEU	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	151	XPAR	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	202	TOEX	OD_6dJTMq-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04	10/12/2021 14:45:43	FR0000054470	43,0000	EUR	321	TOEX	OD_6dJTMq-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3MS	Kepler Cheuvreux SA	9695005EQZGBXRJD04							



UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:49:33	FR0000054470	42.8500	EUR	21	XPAR	OD_6J8J9L-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:49:33	FR0000054470	42.8500	EUR	206	XPAR	OD_6J8J9J-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:49:33	FR0000054470	42.8500	EUR	120	XPAR	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:49:34	FR0000054470	42.8500	EUR	1821	XPAR	OD_6J8J9T-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:49:34	FR0000054470	42.8500	EUR	59	XPAR	OD_6J8J9U-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:49:39	FR0000054470	42.8500	EUR	5	XPAR	OD_6J8J9V-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:51:44	FR0000054470	42.9400	EUR	21	CEUX	OD_6J8J9A-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:51:44	FR0000054470	42.9400	EUR	23	CEUX	OD_6J8J9B-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:21	FR0000054470	42.9100	EUR	2	CEUX	OD_6J8J9E-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:22	FR0000054470	42.9100	EUR	84	CEUX	OD_6J8J9F-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:22	FR0000054470	42.9100	EUR	69	CEUX	OD_6J8J9H-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:22	FR0000054470	42.9100	EUR	58	CEUX	OD_6J8J9H-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:48	FR0000054470	42.9100	EUR	3	CEUX	OD_6J8J9I-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:48	FR0000054470	42.9100	EUR	200	CEUX	OD_6J8J9K-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:49	FR0000054470	42.9100	EUR	127	CEUX	OD_6J8J9F-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:49	FR0000054470	42.9100	EUR	40	CEUX	OD_6J8J9U-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:49	FR0000054470	42.9100	EUR	40	CEUX	OD_6J8J9P-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:49	FR0000054470	42.9100	EUR	40	CEUX	OD_6J8J9T-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:49	FR0000054470	42.9100	EUR	1645	CEUX	OD_6J8J9T-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:49	FR0000054470	42.9000	EUR	121	XPAR	OD_6J8J9W-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:54:50	FR0000054470	42.9000	EUR	121	AEQU	OD_6J8J9W-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:55:25	FR0000054470	42.9000	EUR	235	CEUX	OD_6J8J9Q-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:56:03	FR0000054470	42.9000	EUR	103	AEQU	OD_6J8J9G-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:56:24	FR0000054470	42.9000	EUR	180	XPAR	OD_6J8J9Y-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:56:24	FR0000054470	42.9000	EUR	20	XPAR	OD_6J8J9Y-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	10	TOEX	OD_6J8J9S-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	3	TOEX	OD_6J8J9S-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	857	TOEX	OD_6J8J9S-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	1851	AEQU	OD_6J8J9S-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	3	XPAR	OD_6J8J9S-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	13	XPAR	OD_6J8J9S-03
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9200	EUR	2831	XPAR	OD_6J8J9S-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9100	EUR	53	XPAR	OD_6J8J9S-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9100	EUR	72	XPAR	OD_6J8J9S-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9000	EUR	1028	CEUX	OD_6J8J9S-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 15:57:37	FR0000054470	42.9000	EUR	72	CEUX	OD_6J8J9T-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:03:07	FR0000054470	42.9100	EUR	25000	XOFF	6J8J9Uq-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:05:11	FR0000054470	42.9800	EUR	119	XPAR	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:05:11	FR0000054470	42.9800	EUR	403	XPAR	OD_6J8J9X-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	43.0000	EUR	106	XPAR	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	43.0000	EUR	700	XPAR	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	42.9900	EUR	17	TOEX	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	43.0000	EUR	700	XPAR	OD_6J8J9B-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	42.9900	EUR	96	TOEX	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	42.9900	EUR	9	TOEX	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	43.0000	EUR	71	XPAR	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	42.9900	EUR	40	CEUX	OD_6J8J9B-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:11	FR0000054470	42.9900	EUR	3092	CEUX	OD_6J8J9B-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:12	FR0000054470	42.9900	EUR	117	TOEX	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:12	FR0000054470	42.9900	EUR	128	TOEX	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:13	FR0000054470	42.9900	EUR	162	CEUX	OD_6J8J9B-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:16	FR0000054470	42.9900	EUR	500	CEUX	OD_6J8J9M-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:16	FR0000054470	42.9900	EUR	338	TOEX	OD_6J8J9M-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:16	FR0000054470	42.9900	EUR	489	CEUX	OD_6J8J9M-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:16	FR0000054470	42.9800	EUR	158	AEQU	OD_6J8J9M-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:22	FR0000054470	42.9800	EUR	500	AEQU	OD_6J8J9A-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:08:26	FR0000054470	42.9800	EUR	227	AEQU	OD_6J8J9A-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:42	FR0000054470	42.9700	EUR	30	XPAR	OD_6J8J9V-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:42	FR0000054470	42.9700	EUR	235	XPAR	OD_6J8J9V-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:42	FR0000054470	42.9700	EUR	153	XPAR	OD_6J8J9V-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:42	FR0000054470	42.9600	EUR	415	CEUX	OD_6J8J9V-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:48	FR0000054470	42.9600	EUR	70	CEUX	OD_6J8J9V-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:48	FR0000054470	42.9600	EUR	11	TOEX	OD_6J8J9V-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:09:49	FR0000054470	42.9600	EUR	60	CEUX	OD_6J8J9Z-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:11:20	FR0000054470	42.9500	EUR	338	XPAR	OD_6J8J9A-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:11:20	FR0000054470	42.9500	EUR	58	XPAR	OD_6J8J9A-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:11:20	FR0000054470	42.9500	EUR	109	XPAR	OD_6J8J9A-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:11:20	FR0000054470	42.9500	EUR	26	XPAR	OD_6J8J9A-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:03	FR0000054470	42.9500	EUR	48	XPAR	OD_6J8J9F-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:03	FR0000054470	42.9500	EUR	48	XPAR	OD_6J8J9F-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:03	FR0000054470	42.9500	EUR	198	XPAR	OD_6J8J9F-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:08	FR0000054470	42.9500	EUR	175	XPAR	OD_6J8J9T-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:23	FR0000054470	42.9300	EUR	70	TOEX	OD_6J8J9Q-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:23	FR0000054470	42.9300	EUR	11	TOEX	OD_6J8J9P-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:23	FR0000054470	42.9300	EUR	11	TOEX	OD_6J8J9P-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:23	FR0000054470	42.9300	EUR	103	TOEX	OD_6J8J9P-01
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:23	FR0000054470	42.9300	EUR	6	TOEX	OD_6J8J9M-00
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	9695005E0ZQGBXRJD04	10/12/2021 16:15:23	FR0000054470	42.9300	EUR	22	TOEX	OD_6J8J9M-02
UBISOFT ENTERTAINMENT	9695007C8V1BLIM5M0S	Kepler Cheuvreux SA	96							

UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:27:21	FR0000054470	42.8600	EUR	110	XPAR	OD_6d4hDc-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:27:21	FR0000054470	42.8600	EUR	59	XPAR	OD_6d4hDc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:27:35	FR0000054470	42.8400	EUR	8	AEQU	OD_6d4h0c-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:04	FR0000054470	42.8200	EUR	71	CEUX	OD_6d4h8T-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:04	FR0000054470	42.8200	EUR	59	CEUX	OD_6d4h8T-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:06	FR0000054470	42.8200	EUR	17	CEUX	OD_6d4h8B-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:06	FR0000054470	42.8200	EUR	201	AEQU	OD_6d4h8B-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:06	FR0000054470	42.8200	EUR	7	CEUX	OD_6d4h8D-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:06	FR0000054470	42.8200	EUR	91	AEQU	OD_6d4h8J-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:06	FR0000054470	42.8200	EUR	19	CEUX	OD_6d4h8A-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:52	FR0000054470	42.8100	EUR	71	XPAR	OD_6d4hKm-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:28:52	FR0000054470	42.8100	EUR	12	XPAR	OD_6d4hKm-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:28	FR0000054470	42.8100	EUR	381	XPAR	OD_6d4hJc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:28	FR0000054470	42.8100	EUR	112	XPAR	OD_6d4hJc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:28	FR0000054470	42.8100	EUR	48	XPAR	OD_6d4hJc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:28	FR0000054470	42.8100	EUR	18	XPAR	OD_6d4hJc-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.8000	EUR	132	CEUX	OD_6d4hLa-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.8000	EUR	200	CEUX	OD_6d4hLa-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.7900	EUR	3	TOEX	OD_6d4hLa-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.8000	EUR	4	TOEX	OD_6d4hLa-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.8000	EUR	254	CEUX	OD_6d4hOa-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.7900	EUR	65	TOEX	OD_6d4hOa-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.7900	EUR	71	XPAR	OD_6d4hOa-03
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.7900	EUR	198	TOEX	OD_6d4hOa-04
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:29:52	FR0000054470	42.7900	EUR	17	XPAR	OD_6d4hOa-05
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:31:08	FR0000054470	42.7600	EUR	47	CEUX	OD_6d4hUa-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:31:08	FR0000054470	42.7600	EUR	71	CEUX	OD_6d4hUa-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:31:08	FR0000054470	42.7600	EUR	457	CEUX	OD_6d4hUa-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:31:14	FR0000054470	42.7200	EUR	38	XPAR	OD_6d4hVd-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:15	FR0000054470	42.7200	EUR	43	XPAR	OD_6d4hJb-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:42	FR0000054470	42.7300	EUR	71	CEUX	OD_6d4hUc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:42	FR0000054470	42.7300	EUR	449	CEUX	OD_6d4hUc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:42	FR0000054470	42.7200	EUR	200	XPAR	OD_6d4hUc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:42	FR0000054470	42.7200	EUR	99	XPAR	OD_6d4hUc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:42	FR0000054470	42.7200	EUR	231	XPAR	OD_6d4hUc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:32:42	FR0000054470	42.7100	EUR	71	AEQU	OD_6d4hUc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:33:35	FR0000054470	42.7000	EUR	129	AEQU	OD_6d4hWd-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:33:35	FR0000054470	42.7000	EUR	153	AEQU	OD_6d4hWd-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:34:03	FR0000054470	42.6900	EUR	520	CEUX	OD_6d4hUc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:34:03	FR0000054470	42.6900	EUR	496	XPAR	OD_6d4hUc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:35:31	FR0000054470	42.6500	EUR	183	TOEX	OD_6d4hVd-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:35:31	FR0000054470	42.6500	EUR	200	CEUX	OD_6d4hVc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:35:31	FR0000054470	42.6500	EUR	331	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:35:31	FR0000054470	42.6500	EUR	258	CEUX	OD_6d4hVc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:35:31	FR0000054470	42.6500	EUR	13	TOEX	OD_6d4hVc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:35:31	FR0000054470	42.6500	EUR	54	TOEX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:36:28	FR0000054470	42.6200	EUR	200	CEUX	OD_6d4hFY-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:36:30	FR0000054470	42.6200	EUR	200	CEUX	OD_6d4hFY-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:36:30	FR0000054470	42.6200	EUR	47	CEUX	OD_6d4hFY-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:36:30	FR0000054470	42.6200	EUR	45	CEUX	OD_6d4hFY-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:37:08	FR0000054470	42.6200	EUR	46	XPAR	OD_6d4hSp-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:37:19	FR0000054470	42.6100	EUR	99	XPAR	OD_6d4hSp-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:38:25	FR0000054470	42.6100	EUR	177	AEQU	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:38:25	FR0000054470	42.6100	EUR	14	XPAR	OD_6d4hVc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:38:27	FR0000054470	42.6100	EUR	349	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:38:52	FR0000054470	42.5900	EUR	116	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:39:31	FR0000054470	42.5900	EUR	150	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:39:31	FR0000054470	42.5900	EUR	86	XPAR	OD_6d4hVc-01
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:39:40	FR0000054470	42.5800	EUR	200	CEUX	OD_6d4hWd-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:39:40	FR0000054470	42.5800	EUR	103	CEUX	OD_6d4hWd-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:39:42	FR0000054470	42.5800	EUR	38	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:39:47	FR0000054470	42.5700	EUR	71	CEUX	OD_6d4hVc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:40:29	FR0000054470	42.5600	EUR	205	AEQU	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:40:38	FR0000054470	42.5600	EUR	180	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:41:08	FR0000054470	42.5800	EUR	409	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:41:26	FR0000054470	42.5600	EUR	200	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:41:26	FR0000054470	42.5600	EUR	20	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:41:34	FR0000054470	42.5600	EUR	500	CEUX	OD_6d4hWd-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:41:35	FR0000054470	42.5600	EUR	288	AEQU	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:43:40	FR0000054470	42.6000	EUR	58	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:43:51	FR0000054470	42.6000	EUR	500	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:08	FR0000054470	42.6300	EUR	449	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:20	FR0000054470	42.6200	EUR	151	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:20	FR0000054470	42.6200	EUR	465	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:43	FR0000054470	42.6000	EUR	350	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:43	FR0000054470	42.6000	EUR	150	CEUX	OD_6d4hVc-02
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:43	FR0000054470	42.5900	EUR	581	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:43	FR0000054470	42.5900	EUR	280	XPAR	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:50	FR0000054470	42.6000	EUR	120	CEUX	OD_6d4hVc-00
UBISOFT ENTERTAINMENT	9695007CBVLBM3M05	Kepler Cheuvreux SA	9695005E0ZQGBXRJ04	10/12/2021 16:46:53	FR0000054470	42.6000	EUR	380	CEUX	



UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:52:32	FR00000504470	42,5200	EUR	277	TOEX	OD_6dJzT7-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:52:32	FR00000504470	42,5200	EUR	77	TOEX	OD_6dJzT7a-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:52:32	FR00000504470	42,5200	EUR	244	AQEU	OD_6dJzT7y-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:53:02	FR00000504470	42,5000	EUR	82	CEUX	OD_6dJzQ9-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:53:41	FR00000504470	42,4900	EUR	79	TOEX	OD_6dJzSa-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:46	FR00000504470	42,6100	EUR	512	XPAP	OD_6dK0B0-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:46	FR00000504470	42,6100	EUR	111	CEUX	OD_6dK0B0u-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:46	FR00000504470	42,6100	EUR	106	CEUX	OD_6dK0B0u-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:46	FR00000504470	42,6100	EUR	149	CEUX	OD_6dK0B0u-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:46	FR00000504470	42,6100	EUR	269	AQEU	OD_6dK0C2-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:47	FR00000504470	42,6100	EUR	71	AQEU	OD_6dK0C2-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:57:47	FR00000504470	42,5900	EUR	13	AQEU	OD_6dK0C2-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:58:48	FR00000504470	42,5700	EUR	80	AQEU	OD_6dK0a0MW-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:58:54	FR00000504470	42,5600	EUR	100	XPAP	OD_6dK0b0r-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:59:21	FR00000504470	42,5600	EUR	50	XPAP	OD_6dK10a-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:59:21	FR00000504470	42,5600	EUR	174	XPAP	OD_6dK10a-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:59:21	FR00000504470	42,5600	EUR	224	XPAP	OD_6dK10a-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:59:21	FR00000504470	42,5600	EUR	22	XPAP	OD_6dK10a-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 16:59:21	FR00000504470	42,5600	EUR	147	XPAP	OD_6dK10a-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	18	CEUX	OD_6dK1B0UQ-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	91	CEUX	OD_6dK1B2y-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	251	CEUX	OD_6dK1B2-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	116	CEUX	OD_6dK1B2-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	61	CEUX	OD_6dK1B2-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	26	CEUX	OD_6dK1B4-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	11	CEUX	OD_6dK1B4-03
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	7	CEUX	OD_6dK1B4-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	42	CEUX	OD_6dK1B4-03
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	27	CEUX	OD_6dK1B4-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	14	CEUX	OD_6dK1B4-03
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:00:03	FR00000504470	42,5500	EUR	4	CEUX	OD_6dK1B4-03
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:03:12	FR00000504470	42,6100	EUR	74	AQEU	OD_6dK1yH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:03:12	FR00000504470	42,6100	EUR	131	AQEU	OD_6dK1yH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:03:33	FR00000504470	42,6300	EUR	107	XPAP	OD_6dK246-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	639	XPAP	OD_6dK2VH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	587	XPAP	OD_6dK2VH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	265	CEUX	OD_6dK2VH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	411	CEUX	OD_6dK2VH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	29	CEUX	OD_6dK2VH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	107	CEUX	OD_6dK2VH-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	90	XPAP	OD_6dK2VH-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:05:19	FR00000504470	42,6600	EUR	58	CEUX	OD_6dK2VH-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	58	CEUX	OD_6dK2H1-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	67	CEUX	OD_6dK2H1U-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	23	CEUX	OD_6dK2H1V-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	22	XPAP	OD_6dK2H1V-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	23	XPAP	OD_6dK2H1V-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	4	CEUX	OD_6dK2H1V-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	43	CEUX	OD_6dK2H1V-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	350	CEUX	OD_6dK2K5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:15	FR00000504470	42,6400	EUR	45	XPAP	OD_6dK2K1-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:16	FR00000504470	42,6100	EUR	137	AQEU	OD_6dK2K1-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:41	FR00000504470	42,6000	EUR	16	CEUX	OD_6dK2VH-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:06:43	FR00000504470	42,6200	EUR	148	AQEU	OD_6dK2K1-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:08:25	FR00000504470	42,5900	EUR	62	CEUX	OD_6dK3B8-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6500	EUR	531	XPAP	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	9	XPAP	OD_6dK3H5-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	163	XPAP	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	178	XPAP	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	349	XPAP	OD_6dK3H5-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	364	XPAP	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	42	XPAP	OD_6dK3H5-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:10:03	FR00000504470	42,6400	EUR	564	XPAP	OD_6dK3H5-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:08	FR00000504470	42,5900	EUR	182	XPAP	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:08	FR00000504470	42,5900	EUR	41	CEUX	OD_6dK3H5-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:08	FR00000504470	42,5900	EUR	647	TOEX	OD_6dK3H5-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:08	FR00000504470	42,5900	EUR	66	CEUX	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:08	FR00000504470	42,5900	EUR	512	CEUX	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:09	FR00000504470	42,5900	EUR	66	AQEU	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:09	FR00000504470	42,5900	EUR	100	CEUX	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:09	FR00000504470	42,5900	EUR	145	CEUX	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:09	FR00000504470	42,5900	EUR	8	CEUX	OD_6dK3H5-01
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:09	FR00000504470	42,5700	EUR	163	XPAP	OD_6dK3H5-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:25	FR00000504470	42,5700	EUR	28	XPAP	OD_6dK43D-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:11:26	FR00000504470	42,5700	EUR	20	XPAP	OD_6dK43D-02
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:12:18	FR00000504470	42,5600	EUR	218	AQEU	OD_6dK4H4-00
UBISOFT ENTERTAINMENT	9695007C8V1LB1MSM05	Kepler Cheuvreux SA	9695005E0ZGX8XIRJ04	10/12/2021 17:12:31	FR00000504470	42,5900	EUR	51	AQEU	OD_6dK4H4-00
UBISOFT ENTERTAINMENT										