



UBISOFT

Déclaration des transactions sur actions propres réalisées du 29/03/2021 au 02/04/2021

EXANE BNP PARIBAS

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
UBISOFT ENTERTAINMENT		29/03/2021	FR0000054470	7,757	63.91	CEUX
UBISOFT ENTERTAINMENT		29/03/2021	FR0000054470	2,299	63.89	TQEX
UBISOFT ENTERTAINMENT		29/03/2021	FR0000054470	30,944	63.91	XPAP
UBISOFT ENTERTAINMENT		30/03/2021	FR0000054470	5,849	64.27	CEUX
UBISOFT ENTERTAINMENT		30/03/2021	FR0000054470	3,851	64.20	TQEX
UBISOFT ENTERTAINMENT		30/03/2021	FR0000054470	31,300	64.15	XPAP
UBISOFT ENTERTAINMENT		31/03/2021	FR0000054470	7,761	64.89	CEUX
UBISOFT ENTERTAINMENT		31/03/2021	FR0000054470	3,362	64.82	TQEX
UBISOFT ENTERTAINMENT		31/03/2021	FR0000054470	29,877	64.89	XPAP
UBISOFT ENTERTAINMENT		01/04/2021	FR0000054470	7,200	65.18	CEUX
UBISOFT ENTERTAINMENT		01/04/2021	FR0000054470	5,058	65.19	TQEX
UBISOFT ENTERTAINMENT		01/04/2021	FR0000054470	27,742	65.16	XPAP
* Arrondi à deux chiffres après la virgule						
TOTAL				163,000	64.53	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:00:05	FR0000054470	65.16	EUR	6	XPAP	00260834946EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:00:05	FR0000054470	65.16	EUR	27	XPAP	00260834948EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:00:05	FR0000054470	65.16	EUR	131	XPAP	00260834950EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:03:59	FR0000054470	64.94	EUR	23	CEUX	00260835957EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:02	FR0000054470	65.02	EUR	100	XPAP	00260835964EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:02	FR0000054470	65.02	EUR	61	XPAP	00260835965EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:02	FR0000054470	65.02	EUR	49	XPAP	00260835966EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:02	FR0000054470	65.02	EUR	22	XPAP	00260835967EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:02	FR0000054470	65.02	EUR	43	XPAP	00260835968EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:02	FR0000054470	65.02	EUR	58	XPAP	00260835969EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:07	FR0000054470	64.98	EUR	50	CEUX	00260835994EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:04:07	FR0000054470	64.98	EUR	15	CEUX	00260835995EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:08:13	FR0000054470	64.98	EUR	23	CEUX	00260836478EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:08:13	FR0000054470	64.98	EUR	47	XPAP	00260836479EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:08:13	FR0000054470	64.98	EUR	30	XPAP	00260836480EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:09:10	FR0000054470	65.00	EUR	23	CEUX	00260836641EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:09:10	FR0000054470	65.00	EUR	37	XPAP	00260836642EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:10:10	FR0000054470	65.00	EUR	23	CEUX	00260836819EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:10:10	FR0000054470	65.00	EUR	35	CEUX	00260836820EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:11:11	FR0000054470	65.00	EUR	46	XPAP	00260836983EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:18	FR0000054470	65.00	EUR	69	CEUX	00260837846EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	23	CEUX	00260837885EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	45	CEUX	00260837887EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	47	XPAP	00260837886EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	86	XPAP	00260837888EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	86	XPAP	00260837889EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	73	XPAP	00260837890EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	32	XPAP	00260837891EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	15	XPAP	00260837892EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:16:26	FR0000054470	64.94	EUR	40	XPAP	00260837893EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:19:15	FR0000054470	64.82	EUR	1	TQEX	00260838673EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:19:21	FR0000054470	64.82	EUR	90	XPAP	00260838706EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:19:21	FR0000054470	64.82	EUR	75	XPAP	00260838707EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:19:36	FR0000054470	64.86	EUR	65	XPAP	00260838734EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:19:48	FR0000054470	64.80	EUR	250	XPAP	00260838770EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:22:57	FR0000054470	64.84	EUR	56	TQEX	00260839327EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:22:57	FR0000054470	64.84	EUR	302	XPAP	00260839328EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:22:57	FR0000054470	64.84	EUR	56	XPAP	00260839329EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:24:39	FR0000054470	64.76	EUR	101	XPAP	00260839603EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:27:40	FR0000054470	64.78	EUR	19	CEUX	00260840228EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:27:40	FR0000054470	64.78	EUR	51	CEUX	00260840229EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:27:40	FR0000054470	64.78	EUR	25	CEUX	00260840230EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:28:41	FR0000054470	64.80	EUR	40	TQEX	00260840528EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:28:41	FR0000054470	64.80	EUR	40	TQEX	00260840530EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:28:41	FR0000054470	64.78	EUR	50	XPAP	00260840529EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:28:41	FR0000054470	64.78	EUR	80	XPAP	00260840531EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:28:47	FR0000054470	64.82	EUR	92	XPAP	00260840548EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:28:47	FR0000054470	64.82	EUR	94	XPAP	00260840549EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:31:09	FR0000054470	64.70	EUR	104	XPAP	00260841100EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:33:46	FR0000054470	64.64	EUR	42	CEUX	00260841496EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:33:46	FR0000054470	64.64	EUR	23	CEUX	00260841497EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:33:46	FR0000054470	64.64	EUR	1	TQEX	00260841495EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:33:46	FR0000054470	64.64	EUR	172	XPAP	00260841498EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:33:46	FR0000054470	64.64	EUR	142	XPAP	00260841499EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:37:45	FR0000054470	64.72	EUR	200	TQEX	00260842442EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:37:45	FR0000054470	64.72	EUR	132	TQEX	00260842443EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:41:09	FR0000054470	64.80	EUR	171	XPAP	00260843683EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:43:11	FR0000054470	64.72	EUR	185	XPAP	00260844212EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:45:50	FR0000054470	64.78	EUR	50	XPAP	00260844776EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:45:50	FR0000054470	64.78	EUR	50	XPAP	00260844777EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:46:51	FR0000054470	64.78	EUR	85	CEUX	00260844963EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:46:51	FR0000054470	64.80	EUR	50	XPAP	00260844964EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:46:51	FR0000054470	64.80	EUR	50	XPAP	00260844965EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:46:51	FR0000054470	64.80	EUR	50	XPAP	00260844966EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:46:51	FR0000054470	64.80	EUR	27	XPAP	00260844968EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:46:51	FR0000054470	64.80	EUR	42	XPAP	00260844969EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:51:03	FR0000054470	64.86	EUR	55	XPAP	00260845711EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:51:03	FR0000054470	64.86	EUR	263	XPAP	00260845712EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:56:03	FR0000054470	65.00	EUR	64	XPAP	00260846667EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 09:58:11	FR0000054470	65.06	EUR	309	XPAP	00260847070EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 10:02:11	FR0000054470	65.04	EUR	50	XPAP	00260847913EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 10:02:11	FR0000054470	65.04	EUR	48	XPAP	00260847914EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 10:02:11	FR0000054470	65.04	EUR	172	XPAP	00260847915EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 10:02:11	FR0000054470	65.04	EUR	23	XPAP	00260847916EXPA1	
UBISOFT ENTERTAINMENT		Exane SA	969500UP76J52A9OXU27	01/04/2021 10:05:54	FR0000054470	65.00	EUR	112			

UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:26:05	FR0000054470	65.06	EUR	10	XPAP	00260853225EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:29:32	FR0000054470	65.16	EUR	74	CEUX	00260853867EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:29:32	FR0000054470	65.16	EUR	183	XPAP	00260853868EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:30:12	FR0000054470	65.16	EUR	125	XPAP	00260853948EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:35:09	FR0000054470	65.16	EUR	84	CEUX	00260854813EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:35:09	FR0000054470	65.16	EUR	304	XPAP	00260854814EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:39:30	FR0000054470	65.10	EUR	100	XPAP	00260855628EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:39:30	FR0000054470	65.10	EUR	50	XPAP	00260855629EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:39:30	FR0000054470	65.10	EUR	50	XPAP	00260855630EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:39:30	FR0000054470	65.10	EUR	50	XPAP	00260855631EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:39:30	FR0000054470	65.10	EUR	29	XPAP	00260855632EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:39:30	FR0000054470	65.10	EUR	19	XPAP	00260855637EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:44:28	FR0000054470	65.16	EUR	95	XPAP	00260856700EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:45:33	FR0000054470	65.16	EUR	1	XPAP	00260856961EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:45:33	FR0000054470	65.18	EUR	50	XPAP	00260856962EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:45:33	FR0000054470	65.18	EUR	48	XPAP	00260856963EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:45:33	FR0000054470	65.18	EUR	43	XPAP	00260856964EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:45:33	FR0000054470	65.18	EUR	35	XPAP	00260856965EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:48:35	FR0000054470	65.22	EUR	284	XPAP	00260857595EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:52:37	FR0000054470	65.36	EUR	90	XPAP	00260858317EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:52:37	FR0000054470	65.36	EUR	172	XPAP	00260858318EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:52:37	FR0000054470	65.36	EUR	63	XPAP	00260858319EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:55:59	FR0000054470	65.24	EUR	84	XPAP	00260858948EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	10:56:40	FR0000054470	65.20	EUR	91	XPAP	00260859161EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	11:00:41	FR0000054470	65.22	EUR	78	TOEX	00260859937EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	11:00:41	FR0000054470	65.22	EUR	76	TOEX	00260859938EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	11:00:41	FR0000054470	65.22	EUR	1	TOEX	00260859939EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	11:01:04	FR0000054470	65.22	EUR	10	TOEX	00260860004EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500UP76.J52A9OXU27	01/04/2021	11:01:04	FR0000054470	65.22	EUR	70	TOEX	00260860005EXPA1
UBISOFT ENTERTAINMENT	Ubisoft SA	969500								

UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	12:50:04	FR0000054470	65.28	EUR	29	XPAR	00260880488EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	12:50:04	FR0000054470	65.28	EUR	104	XPAR	00260880489EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	12:58:37	FR0000054470	65.24	EUR	56	TQEX	00260881873EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	12:58:37	FR0000054470	65.24	EUR	287	XPAR	00260881872EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:04:56	FR0000054470	65.28	EUR	3	XPAR	00260882884EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:05	FR0000054470	65.28	EUR	45	CEUX	00260882900EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:05	FR0000054470	65.28	EUR	80	XPAR	00260882901EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:05	FR0000054470	65.28	EUR	31	XPAR	00260882902EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:05	FR0000054470	65.28	EUR	50	XPAR	00260882903EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:05	FR0000054470	65.28	EUR	39	XPAR	00260882904EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:05	FR0000054470	65.28	EUR	50	XPAR	00260882905EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:05:07	FR0000054470	65.28	EUR	97	XPAR	00260882912EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:12:03	FR0000054470	65.26	EUR	326	TQEX	00260883918EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:19:42	FR0000054470	65.22	EUR	1	XPAR	00260884736EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:19:42	FR0000054470	65.22	EUR	95	XPAR	00260884737EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:21:53	FR0000054470	65.24	EUR	63	CEUX	00260884966EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:21:53	FR0000054470	65.24	EUR	50	XPAR	00260884967EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:21:53	FR0000054470	65.24	EUR	80	XPAR	00260884968EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:21:53	FR0000054470	65.24	EUR	132	XPAR	00260884969EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:25:41	FR0000054470	65.20	EUR	84	XPAR	00260885424EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:30:05	FR0000054470	65.18	EUR	76	XPAR	00260886082EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:33:01	FR0000054470	65.20	EUR	77	XPAR	00260886439EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:33:08	FR0000054470	65.20	EUR	102	XPAR	00260886449EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:33:08	FR0000054470	65.20	EUR	137	XPAR	00260886450EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:41:03	FR0000054470	65.22	EUR	99	TQEX	00260887451EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:41:23	FR0000054470	65.22	EUR	158	CEUX	00260887504EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:41:23	FR0000054470	65.22	EUR	69	TQEX	00260887503EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:43:16	FR0000054470	65.22	EUR	46	XPAR	00260887699EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/04/2021	13:48:13	FR0000054470	65.24	EUR	100	XPAR	00260888247EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76.J52A9OXU27	01/							

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:27:10	FR0000054470	64.96	EUR	50	XPAP	002609002739EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:30:47	FR0000054470	64.96	EUR	109	XPAP	002609003575EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:32:12	FR0000054470	64.94	EUR	77	CEUX	002609003933EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:32:12	FR0000054470	64.94	EUR	67	XPAP	002609003934EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:33:13	FR0000054470	64.94	EUR	90	XPAP	002609004204EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:33:13	FR0000054470	64.94	EUR	50	XPAP	002609004205EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:33:13	FR0000054470	64.94	EUR	50	XPAP	002609004206EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:33:13	FR0000054470	64.94	EUR	32	XPAP	002609004207EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:35:14	FR0000054470	64.94	EUR	124	CEUX	002609005072EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:35:14	FR0000054470	64.94	EUR	14	TQEX	002609005071EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:35:14	FR0000054470	64.94	EUR	2	TQEX	002609005073EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:35:14	FR0000054470	64.94	EUR	1	TQEX	002609005074EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:35:14	FR0000054470	64.94	EUR	2	TQEX	002609005075EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:20	FR0000054470	64.98	EUR	75	XPAP	002609005579EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:20	FR0000054470	64.98	EUR	98	XPAP	002609005580EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:20	FR0000054470	64.98	EUR	48	XPAP	002609005581EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:20	FR0000054470	64.98	EUR	27	XPAP	002609005582EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:20	FR0000054470	64.98	EUR	71	XPAP	002609005583EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:26	FR0000054470	64.98	EUR	7	XPAP	002609005599EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:36:26	FR0000054470	64.98	EUR	27	XPAP	002609005600EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:39:16	FR0000054470	65.06	EUR	92	XPAP	002609006265EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:40:19	FR0000054470	65.18	EUR	50	XPAP	002609006607EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:40:19	FR0000054470	65.18	EUR	54	XPAP	002609006608EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:40:19	FR0000054470	65.18	EUR	172	XPAP	002609006609EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:40:21	FR0000054470	65.18	EUR	90	XPAP	002609006610EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:43:28	FR0000054470	65.12	EUR	30	CEUX	002609007248EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:43:28	FR0000054470	65.12	EUR	1	CEUX	002609007250EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:43:28	FR0000054470	65.12	EUR	103	TQEX	002609007249EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	15:43:29	FR0000054470	65.12	EUR	54	TQEX	002609007254EXPA1
UBISO										

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.44	EUR	2	TOEX	00260924223EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.44	EUR	40	TOEX	00260924224EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.44	EUR	35	TOEX	00260924226EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.44	EUR	40	TOEX	00260924230EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.44	EUR	46	TOEX	00260924231EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.42	EUR	67	XPAR	00260924225EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.42	EUR	50	XPAR	00260924227EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.42	EUR	50	XPAR	00260924228EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:40:53	FR0000054470	65.42	EUR	50	XPAR	00260924229EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:43:52	FR0000054470	65.36	EUR	1	CEUX	00260925747EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:43:52	FR0000054470	65.36	EUR	45	CEUX	00260925748EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:43:52	FR0000054470	65.36	EUR	28	CEUX	00260925749EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:43:52	FR0000054470	65.36	EUR	1	XPAR	00260925750EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:44:30	FR0000054470	65.36	EUR	97	XPAR	00260925974EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:44:52	FR0000054470	65.34	EUR	23	CEUX	00260926123EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:44:52	FR0000054470	65.34	EUR	115	CEUX	00260926124EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:44:52	FR0000054470	65.34	EUR	56	TOEX	00260926122EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:45:24	FR0000054470	65.30	EUR	110	XPAR	00260926332EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:47:06	FR0000054470	65.22	EUR	109	XPAR	00260927023EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:48:50	FR0000054470	65.18	EUR	91	XPAR	00260927932EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:48:55	FR0000054470	65.18	EUR	172	XPAR	00260927944EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:48:55	FR0000054470	65.18	EUR	15	XPAR	00260927945EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:50:56	FR0000054470	65.18	EUR	1	TOEX	00260928699EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:50:56	FR0000054470	65.18	EUR	1	TOEX	00260928700EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:50:59	FR0000054470	65.18	EUR	120	TOEX	00260928722EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:50:59	FR0000054470	65.18	EUR	105	TOEX	00260928723EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:50:59	FR0000054470	65.18	EUR	90	TOEX	00260928724EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:50:59	FR0000054470	65.18	EUR	65	TOEX	00260928725EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	01/04/2021	16:53:30	FR0000054470	65.20	EUR	124	XPAR	00260929708EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP7								

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:15	FR0000054470	64.20	EUR	250	XPAR	00260393223EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:15	FR0000054470	64.20	EUR	32	XPAR	00260393224EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:15	FR0000054470	64.20	EUR	30	XPAR	00260393225EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:15	FR0000054470	64.20	EUR	70	XPAR	00260393226EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:30	FR0000054470	64.14	EUR	202	XPAR	00260393271EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:30	FR0000054470	64.14	EUR	50	XPAR	00260393272EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:19:55	FR0000054470	64.14	EUR	86	XPAR	00260393340EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	101	CEUX	00260394315EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	60	CEUX	00260394316EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	35	TQEX	00260394319EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	35	TQEX	00260394321EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	90	XPAR	00260394314EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	48	XPAR	00260394317EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.16	EUR	21	XPAR	00260394318EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:25:58	FR0000054470	64.14	EUR	45	XPAR	00260394320EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:26:00	FR0000054470	64.10	EUR	250	XPAR	00260394322EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:26:00	FR0000054470	64.12	EUR	124	XPAR	00260394323EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:26:32	FR0000054470	64.14	EUR	6	TQEX	00260394403EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:28:24	FR0000054470	64.10	EUR	91	XPAR	00260394721EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:29:28	FR0000054470	64.06	EUR	250	XPAR	00260394967EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:29:28	FR0000054470	64.08	EUR	138	XPAR	00260394968EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:29:43	FR0000054470	64.00	EUR	250	XPAR	00260395006EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:33:02	FR0000054470	63.96	EUR	66	XPAR	00260395661EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:34:07	FR0000054470	63.90	EUR	81	XPAR	00260395878EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:34:07	FR0000054470	63.90	EUR	169	XPAR	00260395879EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:34:07	FR0000054470	63.90	EUR	111	XPAR	00260395880EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:36:27	FR0000054470	64.00	EUR	11	CEUX	00260396397EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:36:27	FR0000054470	64.00	EUR	101	CEUX	00260396398EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:36:27	FR0000054470	64.00	EUR	7	CEUX	00260396399EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021 09:36:27	FR0000054470	64.00	EUR	63	CE	

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	10:55:02	FR0000054470	64.02	EUR	62	XPAP	00260409763EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	10:55:02	FR0000054470	64.02	EUR	62	XPAP	00260409764EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	10:55:02	FR0000054470	64.02	EUR	38	XPAP	00260409765EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:00:44	FR0000054470	64.08	EUR	37	CEUX	00260410627EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:00:44	FR0000054470	64.08	EUR	245	CEUX	00260410628EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:01:53	FR0000054470	64.08	EUR	62	CEUX	00260410763EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:01:53	FR0000054470	64.08	EUR	2	CEUX	00260410764EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:01:53	FR0000054470	64.08	EUR	50	CEUX	00260410765EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:02:54	FR0000054470	64.08	EUR	118	CEUX	00260410974EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:02:54	FR0000054470	64.08	EUR	40	CEUX	00260410975EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:04:51	FR0000054470	64.06	EUR	87	XPAP	00260411252EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:05:07	FR0000054470	64.06	EUR	111	XPAP	00260411276EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:05:48	FR0000054470	64.02	EUR	122	XPAP	00260411393EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:06:59	FR0000054470	64.02	EUR	52	XPAP	00260411541EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:07:00	FR0000054470	64.02	EUR	48	XPAP	00260411542EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:14:23	FR0000054470	64.06	EUR	41	XPAP	00260412572EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:14:23	FR0000054470	64.06	EUR	77	XPAP	00260412573EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:16:04	FR0000054470	64.08	EUR	118	CEUX	00260412857EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:16:04	FR0000054470	64.08	EUR	48	XPAP	00260412858EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:16:04	FR0000054470	64.08	EUR	88	XPAP	00260412859EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:16:04	FR0000054470	64.08	EUR	54	XPAP	00260412860EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:17:50	FR0000054470	64.04	EUR	26	XPAP	00260413133EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:17:51	FR0000054470	64.04	EUR	50	XPAP	00260413134EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:17:53	FR0000054470	64.04	EUR	28	XPAP	00260413140EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:19:05	FR0000054470	64.00	EUR	18	XPAP	00260413317EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:19:05	FR0000054470	64.00	EUR	92	XPAP	00260413318EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:19:30	FR0000054470	63.96	EUR	90	XPAP	00260413386EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:19:30	FR0000054470	63.96	EUR	160	XPAP	00260413387EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	29/03/2021	11:19:30	FR0000054470	63.94	EUR	27	XPAP	00260413389EXPA1

UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:25:07	FR0000054470	63.84	EUR	31	XPAPR	00260434770EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:25:07	FR0000054470	63.84	EUR	41	XPAPR	00260434771EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:32.03	FR0000054470	63.82	EUR	41	XPAPR	00260436083EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:32.30	FR0000054470	63.82	EUR	19	XPAPR	00260436145EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:32.30	FR0000054470	63.82	EUR	77	XPAPR	00260436146EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:35.12	FR0000054470	63.82	EUR	3	CEUX	00260436621EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:35.12	FR0000054470	63.82	EUR	26	XPAPR	00260436620EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:35.12	FR0000054470	63.82	EUR	79	XPAPR	00260436622EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:35.12	FR0000054470	63.82	EUR	50	XPAPR	00260436623EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:35.12	FR0000054470	63.82	EUR	32	XPAPR	00260436624EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:38.52	FR0000054470	63.80	EUR	49	XPAPR	00260437268EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:41.03	FR0000054470	63.84	EUR	69	CEUX	00260437617EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:49.04	FR0000054470	63.86	EUR	111	XPAPR	00260439279EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:49.05	FR0000054470	63.86	EUR	114	XPAPR	00260439281EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:52.09	FR0000054470	63.84	EUR	102	CEUX	00260439878EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:52.09	FR0000054470	63.84	EUR	22	CEUX	00260439879EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:52.55	FR0000054470	63.84	EUR	120	XPAPR	00260439977EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:53.01	FR0000054470	63.84	EUR	5	CEUX	00260439993EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:53.01	FR0000054470	63.84	EUR	51	CEUX	00260439994EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:53.01	FR0000054470	63.84	EUR	14	XPAPR	00260439995EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 13:53.30	FR0000054470	63.82	EUR	45	XPAPR	00260440064EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:01.14	FR0000054470	63.80	EUR	118	CEUX	00260441370EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:01.51	FR0000054470	63.80	EUR	150	XPAPR	00260441501EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:02.53	FR0000054470	63.80	EUR	66	XPAPR	00260441667EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:07.03	FR0000054470	63.78	EUR	75	XPAPR	00260442555EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:09.20	FR0000054470	63.84	EUR	2	XPAPR	00260443034EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:09.22	FR0000054470	63.84	EUR	97	CEUX	00260443037EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:09.22	FR0000054470	63.84	EUR	200	XPAPR	00260443036EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:09.22	FR0000054470	63.84	EUR	19	XPAPR	00260443038EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:11.01	FR0000054470	63.82	EUR	54	XPAPR	00260443470EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:11.45	FR0000054470	63.76	EUR	38	XPAPR	00260443594EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:12.28	FR0000054470	63.76	EUR	42	XPAPR	00260443674EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:19.51	FR0000054470	63.82	EUR	318	XPAPR	00260445168EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:25.11	FR0000054470	63.78	EUR	106	XPAPR	00260446156EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:27.17	FR0000054470	63.76	EUR	104	XPAPR	00260446658EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:31.06	FR0000054470	63.80	EUR	114	CEUX	00260447457EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:31.06	FR0000054470	63.80	EUR	2	XPAPR	00260447458EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:31.06	FR0000054470	63.80	EUR	32	XPAPR	00260447459EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:31.06	FR0000054470	63.80	EUR	225	XPAPR	00260447462EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:32.27	FR0000054470	63.78	EUR	55	XPAPR	00260447793EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:36.32	FR0000054470	63.74	EUR	69	TOEX	00260448715EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:36.41	FR0000054470	63.74	EUR	34	CEUX	00260448736EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:36.47	FR0000054470	63.74	EUR	2	TOEX	00260448771EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:37.25	FR0000054470	63.74	EUR	182	CEUX	00260449011EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:37.25	FR0000054470	63.70	EUR	250	XPAPR	00260449010EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:37.25	FR0000054470	63.78	EUR	85	XPAPR	00260449960EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:42.17	FR0000054470	63.78	EUR	90	XPAPR	00260449961EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:42.17	FR0000054470	63.78	EUR	111	XPAPR	00260449962EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:42.17	FR0000054470	63.78	EUR	41	XPAPR	00260449963EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:47.37	FR0000054470	63.84	EUR	48	CEUX	00260451176EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:47.37	FR0000054470	63.84	EUR	12	CEUX	00260451177EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:47.44	FR0000054470	63.84	EUR	10	CEUX	00260451209EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:47.44	FR0000054470	63.84	EUR	295	CEUX	00260451210EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:50.46	FR0000054470	63.78	EUR	53	XPAPR	00260452132EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:51.43	FR0000054470	63.78	EUR	3	XPAPR	00260452417EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:54.41	FR0000054470	63.76	EUR	118	CEUX	00260453091EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:54.41	FR0000054470	63.76	EUR	41	XPAPR	00260453092EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:54.41	FR0000054470	63.76	EUR	32	XPAPR	00260453093EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:54.41	FR0000054470	63.76	EUR	80	XPAPR	00260453094EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:54.41	FR0000054470	63.76	EUR	58	XPAPR	00260453095EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 14:54.41	FR0000054470	63.76	EUR	45	XPAPR	00260453096EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:00.28	FR0000054470	63.74	EUR	62	XPAPR	00260454558EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.82	EUR	90	XPAPR	00260455347EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.82	EUR	72	XPAPR	00260455349EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.82	EUR	62	XPAPR	00260455354EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.82	EUR	90	XPAPR	00260455355EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.82	EUR	50	XPAPR	00260455356EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.82	EUR	8	XPAPR	00260455357EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.80	EUR	50	XPAPR	00260455358EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:03.12	FR0000054470	63.80	EUR	34	XPAPR	00260455359EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:04.30	FR0000054470	63.80	EUR	59	XPAPR	00260455699EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:08.03	FR0000054470	63.78	EUR	91	XPAPR	00260456837EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:09.49	FR0000054470	63.80	EUR	2	TOEX	00260457369EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:09.49	FR0000054470	63.80	EUR	2	XPAPR	00260457370EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:09.49	FR0000054470	63.80	EUR	50	XPAPR	00260457371EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:09.49	FR0000054470	63.80	EUR	50	XPAPR	00260457372EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:11.50	FR0000054470	63.82	EUR	54	XPAPR	00260457869EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:11.50	FR0000054470	63.82	EUR	46	XPAPR	00260457870EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:11.50	FR0000054470	63.82	EUR	236	XPAPR	00260457871EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:18.09	FR0000054470	63.78	EUR	50	CEUX	00260459692EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:20.42	FR0000054470	63.88	EUR	30	XPAPR	00260460465EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:20.42	FR0000054470	63.88	EUR	222	XPAPR	00260460466EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:20.42	FR0000054470	63.88	EUR	68	XPAPR	00260460467EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:20.42	FR0000054470	63.88	EUR	75	XPAPR	00260460468EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 15:20.42	FR0000054470	63.88	EUR	51	XPAPR	00260460469EXPA1
UBISOFT ENTERTAINMENT	Ubisoft Entertainment	Xtane SA	969500UP76J52A9OXU27	29/03/2021 1						

UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:47:51	FR0000054470	63.98	EUR	118	CEUX	02602474533EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:47:51	FR0000054470	63.98	EUR	100	XPAP	02602474534EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:47:51	FR0000054470	63.98	EUR	2	XPAP	02602474535EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:47:51	FR0000054470	63.98	EUR	42	XPAP	02602474536EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:48:46	FR0000054470	63.96	EUR	49	XPAP	02602475012EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:48:46	FR0000054470	63.96	EUR	42	XPAP	02602475014EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	50	XPAP	02602476716EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	50	XPAP	02602476717EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	34	XPAP	02602476718EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	62	XPAP	02602476719EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	68	XPAP	02602476720EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	30	XPAP	02602476721EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	15	XPAP	02602476722EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:52:02	FR0000054470	63.94	EUR	38	XPAP	02602476723EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:53:54	FR0000054470	63.96	EUR	24	CEUX	02602477687EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:53:54	FR0000054470	63.96	EUR	2	XPAP	02602477688EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:53:54	FR0000054470	63.96	EUR	39	XPAP	02602477689EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:54:54	FR0000054470	63.96	EUR	50	TQEX	02602478291EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:54:54	FR0000054470	63.96	EUR	12	TQEX	02602478292EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:54:54	FR0000054470	63.96	EUR	80	XPAP	02602478293EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:54:54	FR0000054470	63.96	EUR	68	XPAP	02602478294EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:55:55	FR0000054470	63.96	EUR	2	CEUX	02602478850EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:55:55	FR0000054470	63.96	EUR	69	XPAP	02602478849EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	24	CEUX	02602479432EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	50	CEUX	02602479434EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	33	XPAP	02602479433EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	66	XPAP	02602479435EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	50	XPAP	02602479436EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	50	XPAP	02602479437EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	15	XPAP	02602479438EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:56:55	FR0000054470	63.96	EUR	62	XPAP	02602479439EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:57:22	FR0000054470	63.88	EUR	117	XPAP	02602479623EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:59:57	FR0000054470	63.84	EUR	102	CEUX	02602481189EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:59:57	FR0000054470	63.84	EUR	37	XPAP	02602481186EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:59:57	FR0000054470	63.84	EUR	66	XPAP	02602481187EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	15:59:57	FR0000054470	63.84	EUR	3	XPAP	02602481188EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:00:19	FR0000054470	63.84	EUR	45	CEUX	02602481554EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:00:19	FR0000054470	63.84	EUR	90	XPAP	02602481551EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:00:19	FR0000054470	63.84	EUR	15	XPAP	02602481552EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:00:19	FR0000054470	63.84	EUR	91	XPAP	02602481553EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:00:19	FR0000054470	63.84	EUR	28	XPAP	02602481555EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	13	CEUX	02602483169EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	24	CEUX	02602483171EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	50	CEUX	02602483172EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	2	CEUX	02602483176EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	55	XPAP	02602483170EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	71	XPAP	02602483173EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	28	XPAP	02602483174EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:02:59	FR0000054470	63.88	EUR	62	XPAP	02602483175EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:03:43	FR0000054470	63.86	EUR	88	XPAP	02602483539EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:05:10	FR0000054470	63.84	EUR	35	XPAP	02602484811EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:05:10	FR0000054470	63.84	EUR	67	XPAP	02602484812EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:05:42	FR0000054470	63.80	EUR	86	XPAP	02602485277EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:07:01	FR0000054470	63.84	EUR	17	CEUX	02602485929EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:07:01	FR0000054470	63.84	EUR	50	CEUX	02602485931EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:07:01	FR0000054470	63.84	EUR	72	XPAP	02602485930EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:07:01	FR0000054470	63.84	EUR	50	XPAP	02602485932EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:07:01	FR0000054470	63.84	EUR	50	XPAP	02602485933EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:09:02	FR0000054470	63.84	EUR	36	CEUX	02602486936EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:09:02	FR0000054470	63.84	EUR	70	XPAP	02602486937EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:09:02	FR0000054470	63.84	EUR	65	XPAP	02602486938EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:10:02	FR0000054470	63.86	EUR	66	XPAP	02602487680EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:11:03	FR0000054470	63.92	EUR	16	CEUX	02602488234EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:11:03	FR0000054470	63.92	EUR	118	CEUX	02602488238EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:11:03	FR0000054470	63.92	EUR	77	XPAP	02602488235EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:11:03	FR0000054470	63.92	EUR	66	XPAP	02602488236EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:11:03	FR0000054470	63.92	EUR	2	XPAP	02602488237EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:11:03	FR0000054470	63.92	EUR	24	XPAP	02602488239EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:12:30	FR0000054470	63.88	EUR	96	XPAP	02602488952EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:14:04	FR0000054470	63.88	EUR	24	CEUX	02602489876EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:14:04	FR0000054470	63.88	EUR	60	TQEX	02602489878EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:14:04	FR0000054470	63.88	EUR	80	XPAP	02602489877EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:14:04	FR0000054470	63.88	EUR	68	XPAP	02602489879EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:14:04	FR0000054470	63.88	EUR	47	XPAP	02602489880EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:15:06	FR0000054470	63.86	EUR	52	XPAP	02602490473EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:15:06	FR0000054470	63.86	EUR	54	XPAP	02602490474EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:17:45	FR0000054470	63.88	EUR	58	CEUX	02602491620EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:17:45	FR0000054470	63.88	EUR	90	XPAP	02602491617EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:17:45	FR0000054470	63.88	EUR	50	XPAP	02602491618EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:17:45	FR0000054470	63.88	EUR	200	XPAP	02602491619EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:18:32	FR0000054470	63.88	EUR	106	XPAP	02602492114EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:21:08	FR0000054470	63.98	EUR	13	CEUX	02602493612EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:21:08	FR0000054470	63.98	EUR	14	CEUX	02602493613EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:21:08	FR0000054470	63.98	EUR	50	CEUX	02602493615EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:21:08	FR0000054470	63.98	EUR	15	TQEX	02602493611EXPA1
UBISOFT ENTERTAINMENT		Xtane SA	969500UP76J52A9OXU2T	29/03/2021	16:21:08	FR0000054470	63.98	EUR	50	XPAP	02602493614EXPA1

UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:45:10	FR0000054470	63.96	EUR	2	TOEX	00260508558XPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:45:13	FR0000054470	63.96	EUR	32	TOEX	00260508577EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:45:13	FR0000054470	63.96	EUR	200	TOEX	00260508578EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:45:13	FR0000054470	63.96	EUR	78	TOEX	00260508579EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:47:09	FR0000054470	63.94	EUR	4	XPAP	00260509939EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:47:09	FR0000054470	63.94	EUR	105	XPAP	00260509941EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:47:41	FR0000054470	63.92	EUR	79	XPAP	00260510253EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:47:41	FR0000054470	63.92	EUR	5	XPAP	00260510254EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:49:46	FR0000054470	63.96	EUR	92	CEUX	00260511649EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:49:46	FR0000054470	63.96	EUR	260	XPAP	00260511650EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:52:06	FR0000054470	63.98	EUR	50	CEUX	00260513366EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:52:06	FR0000054470	63.98	EUR	68	CEUX	00260513367EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:52:06	FR0000054470	63.98	EUR	50	XPAP	00260513368EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:52:06	FR0000054470	63.98	EUR	50	XPAP	00260513369EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:52:06	FR0000054470	63.98	EUR	186	XPAP	00260513370EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:52:06	FR0000054470	63.98	EUR	7	XPAP	00260513371EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	90	XPAP	00260515318EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	20	XPAP	00260515320EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	47	CEUX	00260515472EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	23	CEUX	00260515475EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	166	CEUX	00260515476EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	19	TQEX	00260515471EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	56	TQEX	00260515473EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:54:47	FR0000054470	63.90	EUR	4	XPAP	00260515474EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:56:37	FR0000054470	63.86	EUR	128	XPAP	00260516539EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:57:34	FR0000054470	63.84	EUR	114	XPAP	00260517174EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:57:34	FR0000054470	63.84	EUR	29	XPAP	00260517175EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:58:09	FR0000054470	63.82	EUR	121	XPAP	00260517668EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969500UP76J52A9OXU27	29/03/2021 16:58:43	FR0000054470	63.82	EUR	40	XPAP	00260518099EXPA1
UBISOFT ENTERTAINMENT		Xeane SA	969							

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:35:36	FR0000054470	63.98	EUR	109	XPAP	00260572289EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:36:32	FR0000054470	63.92	EUR	185	XPAP	00260572501EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:39:23	FR0000054470	63.94	EUR	37	XPAP	00260573217EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:39:23	FR0000054470	63.94	EUR	32	XPAP	00260573218EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:39:23	FR0000054470	63.94	EUR	50	XPAP	00260573219EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:40:34	FR0000054470	63.96	EUR	47	XPAP	00260573430EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:40:34	FR0000054470	63.96	EUR	40	XPAP	00260573431EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:40:34	FR0000054470	63.96	EUR	78	XPAP	00260573432EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:41:18	FR0000054470	63.96	EUR	90	XPAP	00260573563EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:42:19	FR0000054470	63.96	EUR	118	CEUX	00260573789EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:42:19	FR0000054470	63.96	EUR	90	XPAP	00260573790EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:42:19	FR0000054470	63.96	EUR	48	XPAP	00260573791EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:47:49	FR0000054470	63.98	EUR	124	XPAP	00260575015EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:47:49	FR0000054470	63.98	EUR	30	XPAP	00260575016EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:49:22	FR0000054470	63.98	EUR	50	CEUX	00260575395EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:49:22	FR0000054470	63.98	EUR	118	CEUX	00260575397EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:49:22	FR0000054470	63.96	EUR	80	XPAP	00260575396EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:49:22	FR0000054470	63.96	EUR	50	XPAP	00260575398EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:49:22	FR0000054470	63.96	EUR	50	XPAP	00260575399EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:49:57	FR0000054470	63.94	EUR	143	XPAP	00260575555EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:53:37	FR0000054470	63.80	EUR	115	XPAP	00260576561EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:54:25	FR0000054470	63.80	EUR	90	XPAP	00260576752EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:54:25	FR0000054470	63.80	EUR	51	XPAP	00260576753EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:54:25	FR0000054470	63.80	EUR	170	XPAP	00260576755EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:54:25	FR0000054470	63.80	EUR	74	XPAP	00260576756EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:57:27	FR0000054470	63.82	EUR	49	XPAP	00260577473EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:57:27	FR0000054470	63.82	EUR	78	XPAP	00260577474EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:59:28	FR0000054470	63.86	EUR	46	XPAP	00260577871EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:59:28	FR0000054470	63.86	EUR	49	XPAP	00260577872EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU2	30/03/2021 09:59:28	FR0000054470	63.86	EUR	50	XPAP	00260577873EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52							

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:26:22	FR0000054470	64.46	EUR	96	XPAR	00260600815EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:29:21	FR0000054470	64.40	EUR	118	CEUX	00260601243EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:29:21	FR0000054470	64.40	EUR	40	XPAR	00260601244EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:29:21	FR0000054470	64.40	EUR	32	XPAR	00260601245EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:29:21	FR0000054470	64.40	EUR	72	XPAR	00260601246EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:29:38	FR0000054470	64.36	EUR	63	XPAR	00260601285EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:35:25	FR0000054470	64.32	EUR	14	TOEX	00260602100EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:35:25	FR0000054470	64.32	EUR	31	TOEX	00260602101EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:35:25	FR0000054470	64.32	EUR	37	TOEX	00260602102EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:35:25	FR0000054470	64.32	EUR	180	TOEX	00260602103EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:35:25	FR0000054470	64.32	EUR	87	TOEX	00260602104EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:41:10	FR0000054470	64.24	EUR	58	XPAR	00260602894EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:28	FR0000054470	64.26	EUR	45	TOEX	00260603051EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:28	FR0000054470	64.26	EUR	2	TOEX	00260603052EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:28	FR0000054470	64.26	EUR	10	TOEX	00260603053EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:28	FR0000054470	64.26	EUR	24	TOEX	00260603054EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:30	FR0000054470	64.26	EUR	41	TOEX	00260603056EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:30	FR0000054470	64.26	EUR	90	XPAR	00260603057EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:30	FR0000054470	64.26	EUR	49	XPAR	00260603058EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:42:31	FR0000054470	64.26	EUR	79	TOEX	00260603064EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:44:11	FR0000054470	64.24	EUR	57	XPAR	00260603298EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:47	FR0000054470	64.30	EUR	37	CEUX	00260604350EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:58	FR0000054470	64.32	EUR	7	CEUX	00260604361EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:58	FR0000054470	64.32	EUR	50	CEUX	00260604364EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:58	FR0000054470	64.32	EUR	39	XPAR	00260604362EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:58	FR0000054470	64.32	EUR	40	XPAR	00260604363EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:58	FR0000054470	64.32	EUR	32	XPAR	00260604365EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:58	FR0000054470	64.32	EUR	78	XPAR	00260604366EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021	12:49:59	FR0000054470	64.34	EUR	30	XPAR	00260604371EXPA1
UB										

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:47:32	FR0000054470	64.14	EUR	3	XPAR	00260620952EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:51:30	FR0000054470	64.08	EUR	95	XPAR	00260621532EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:52:07	FR0000054470	64.04	EUR	89	XPAR	00260621673EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:52:44	FR0000054470	64.02	EUR	86	XPAR	00260621754EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:55:36	FR0000054470	64.10	EUR	90	XPAR	00260622228EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:55:36	FR0000054470	64.10	EUR	78	XPAR	00260622229EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:55:36	FR0000054470	64.10	EUR	80	XPAR	00260622230EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:55:36	FR0000054470	64.10	EUR	50	XPAR	00260622231EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:59:39	FR0000054470	64.12	EUR	33	CEUX	00260622900EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:59:39	FR0000054470	64.12	EUR	3	XPAR	00260622901EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:59:39	FR0000054470	64.12	EUR	54	XPAR	00260622902EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:59:39	FR0000054470	64.12	EUR	86	XPAR	00260622903EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:59:39	FR0000054470	64.12	EUR	11	XPAR	00260622904EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 14:59:39	FR0000054470	64.12	EUR	15	XPAR	00260622905EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:03:12	FR0000054470	64.14	EUR	67	CEUX	00260623688EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:03:12	FR0000054470	64.14	EUR	264	XPAR	00260623689EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:04:02	FR0000054470	64.10	EUR	38	XPAR	00260623874EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:04:21	FR0000054470	64.08	EUR	61	XPAR	00260623941EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:04:21	FR0000054470	64.08	EUR	26	XPAR	00260623942EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:07:34	FR0000054470	64.06	EUR	84	XPAR	00260624642EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:08:31	FR0000054470	64.04	EUR	86	XPAR	00260624810EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:09:12	FR0000054470	64.00	EUR	136	XPAR	00260624938EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:09:12	FR0000054470	64.02	EUR	60	XPAR	00260624939EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:09:12	FR0000054470	64.02	EUR	24	XPAR	00260624940EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:11:45	FR0000054470	64.02	EUR	52	XPAR	00260625408EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:12:28	FR0000054470	64.08	EUR	99	XPAR	00260625409EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:12:28	FR0000054470	64.08	EUR	14	XPAR	00260625520EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:12:28	FR0000054470	64.08	EUR	50	XPAR	00260625521EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:12:28	FR0000054470	64.08	EUR	50	XPAR	00260625522EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A90XU27	30/03/2021 15:12:28	FR0000054470	64.08	EUR	170	XPAR	00

UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:18:20	FR0000054470	64.30	EUR	92	XPAR	00260648108EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:19:41	FR0000054470	64.28	EUR	48	XPAR	00260648651EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:20:58	FR0000054470	64.38	EUR	90	XPAR	00260648170EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:20:58	FR0000054470	64.38	EUR	80	XPAR	00260648171EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:20:58	FR0000054470	64.38	EUR	80	XPAR	00260648172EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:20:58	FR0000054470	64.38	EUR	72	XPAR	00260648173EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:20:58	FR0000054470	64.38	EUR	90	XPAR	00260648174EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:21:00	FR0000054470	64.38	EUR	38	XPAR	00260648185EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:23:48	FR0000054470	64.40	EUR	36	XPAR	00260650134EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:23:48	FR0000054470	64.40	EUR	69	XPAR	00260650135EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:23:48	FR0000054470	64.40	EUR	50	XPAR	00260650136EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:23:48	FR0000054470	64.40	EUR	50	XPAR	00260650137EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:23:48	FR0000054470	64.40	EUR	15	XPAR	00260650138EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:24:03	FR0000054470	64.40	EUR	203	XPAR	00260650231EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:26:28	FR0000054470	64.42	EUR	100	CEUX	00260651514EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:26:28	FR0000054470	64.42	EUR	90	XPAR	00260651515EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:26:28	FR0000054470	64.42	EUR	70	XPAR	00260651516EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:26:28	FR0000054470	64.42	EUR	1	XPAR	00260651517EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:26:28	FR0000054470	64.42	EUR	34	XPAR	00260651518EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:28:02	FR0000054470	64.40	EUR	111	XPAR	00260652087EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:21	FR0000054470	64.42	EUR	4	XPAR	00260652558EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:21	FR0000054470	64.42	EUR	67	XPAR	00260652559EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:21	FR0000054470	64.42	EUR	11	XPAR	00260652560EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:24	FR0000054470	64.42	EUR	116	TQEX	00260652574EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:24	FR0000054470	64.42	EUR	35	TQEX	00260652575EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:24	FR0000054470	64.42	EUR	36	TQEX	00260652576EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:29:24	FR0000054470	64.42	EUR	172	TQEX	00260652577EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:31:40	FR0000054470	64.42	EUR	131	XPAR	00260653580EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:32:45	FR0000054470	64.44	EUR	54	CEUX	00260654005EXPA1
UBISOFT ENTERTAINMENT	EXANE SA	969500UP76J52A9OXU27	30/03/2021 16:32:45	FR0000054470	64.44	EUR	183	XPAR	00260654004EXPA1
UBISOFT ENTERT									

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:12:35	FR0000054470	64.20	EUR	5	CEUX	00260673427EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:12:35	FR0000054470	64.20	EUR	28	XPAR	00260673428EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:12:35	FR0000054470	64.20	EUR	85	XPAR	00260673429EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:12:35	FR0000054470	64.20	EUR	78	XPAR	00260673430EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:12:35	FR0000054470	64.20	EUR	50	XPAR	00260673431EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:03	FR0000054470	64.20	EUR	10	XPAR	00260674405EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:03	FR0000054470	64.20	EUR	100	XPAR	00260674406EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:03	FR0000054470	64.20	EUR	86	XPAR	00260674407EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:46	FR0000054470	64.22	EUR	16	TOEX	00260674782EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:46	FR0000054470	64.22	EUR	35	TOEX	00260674785EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:46	FR0000054470	64.22	EUR	1	TOEX	00260674787EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:46	FR0000054470	64.22	EUR	49	XPAR	00260674781EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:46	FR0000054470	64.22	EUR	86	XPAR	00260674783EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:14:46	FR0000054470	64.22	EUR	30	XPAR	00260674786EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:15:37	FR0000054470	64.18	EUR	111	XPAR	00260675259EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:16:43	FR0000054470	64.20	EUR	80	XPAR	00260675996EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:16:43	FR0000054470	64.20	EUR	36	XPAR	00260675997EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:17:13	FR0000054470	64.26	EUR	93	CEUX	00260676303EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:17:13	FR0000054470	64.26	EUR	17	XPAR	00260676304EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:17:13	FR0000054470	64.26	EUR	229	XPAR	00260676305EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:18:02	FR0000054470	64.24	EUR	108	XPAR	00260676729EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:18:54	FR0000054470	64.24	EUR	43	XPAR	00260677444EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:19:46	FR0000054470	64.26	EUR	90	CEUX	00260678094EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:19:46	FR0000054470	64.26	EUR	40	CEUX	00260678095EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:19:46	FR0000054470	64.26	EUR	83	CEUX	00260678096EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:19:46	FR0000054470	64.26	EUR	25	TOEX	00260678092EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:19:46	FR0000054470	64.26	EUR	45	TOEX	00260678093EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:20:01	FR0000054470	64.24	EUR	64	XPAR	00260678221EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:20:01	FR0000054470	64.24	EUR	53	XPAR	00260678222EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	30/03/2021 17:21:20	FR0000054470	64.24	EUR	183	XPAR	00260679171EXPA1
UBISOFT ENTERTAINMENT									

UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:13:48	FR00000054470	65.08	EUR	193	CEUX	00260719828EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:17:38	FR00000054470	65.00	EUR	90	XPAP	00260720717EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:17:38	FR00000054470	65.00	EUR	48	XPAP	00260720721EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:17:38	FR00000054470	65.00	EUR	362	XPAP	00260720722EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:17:38	FR00000054470	65.00	EUR	90	XPAP	00260720723EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:19:51	FR00000054470	64.96	EUR	128	CEUX	00260721221EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:19:51	FR00000054470	64.96	EUR	4	CEUX	00260721223EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:19:51	FR00000054470	64.96	EUR	76	XPAP	00260721222EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:21:14	FR00000054470	64.84	EUR	500	XPAP	00260721506EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:21:14	FR00000054470	64.84	EUR	111	XPAP	00260721507EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:22:34	FR00000054470	64.96	EUR	134	XPAP	00260721754EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:26:03	FR00000054470	65.08	EUR	60	XPAP	00260722362EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:26:19	FR00000054470	65.08	EUR	70	CEUX	00260722411EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:26:19	FR00000054470	65.08	EUR	239	XPAP	00260722409EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:28:16	FR00000054470	65.02	EUR	123	XPAP	00260722817EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:30:03	FR00000054470	64.98	EUR	79	XPAP	00260723125EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:31:37	FR00000054470	64.94	EUR	118	XPAP	00260723364EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:35:59	FR00000054470	64.98	EUR	118	CEUX	00260724106EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:35:59	FR00000054470	64.98	EUR	100	CEUX	00260724107EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:35:59	FR00000054470	64.96	EUR	2	XPAP	00260724104EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:35:59	FR00000054470	64.96	EUR	14	XPAP	00260724105EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:36:03	FR00000054470	64.98	EUR	38	CEUX	00260724118EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:36:03	FR00000054470	64.98	EUR	71	CEUX	00260724119EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:38:57	FR00000054470	64.94	EUR	74	XPAP	00260724616EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:41:03	FR00000054470	64.94	EUR	107	XPAP	00260725039EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:43:03	FR00000054470	64.94	EUR	118	CEUX	00260725492EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:43:03	FR00000054470	64.94	EUR	2	CEUX	00260725494EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:43:03	FR00000054470	64.94	EUR	90	XPAP	00260725493EXPAP1
UBISOFT ENTERTAINMENT	Exane SA	6995000UP76J52A9OXU27	31/03/2021	10:43:03	FR00000054470	64.94	EUR			

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:23:22	FR00000054470	64.68	EUR	34	XPAR	00260745865EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:23:22	FR00000054470	64.68	EUR	15	XPAR	00260745866EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:28:30	FR00000054470	64.66	EUR	100	CEUX	00260746739EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:28:30	FR00000054470	64.66	EUR	50	TOEX	00260746735EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:28:30	FR00000054470	64.66	EUR	80	XPAR	00260746736EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:28:30	FR00000054470	64.66	EUR	78	XPAR	00260746737EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:28:30	FR00000054470	64.66	EUR	29	XPAR	00260746738EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:30:58	FR00000054470	64.58	EUR	46	XPAR	00260747076EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:36:34	FR00000054470	64.66	EUR	118	CEUX	00260747976EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:36:34	FR00000054470	64.66	EUR	45	CEUX	00260747977EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:40:01	FR00000054470	64.76	EUR	50	XPAR	00260748571EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:40:01	FR00000054470	64.76	EUR	51	XPAR	00260748572EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:40:01	FR00000054470	64.76	EUR	2	XPAR	00260748573EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:42:37	FR00000054470	64.72	EUR	2	CEUX	00260748950EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:42:37	FR00000054470	64.72	EUR	50	CEUX	00260748952EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:42:37	FR00000054470	64.72	EUR	49	XPAR	00260748949EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:42:37	FR00000054470	64.72	EUR	41	XPAR	00260748951EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:42:37	FR00000054470	64.72	EUR	78	XPAR	00260748953EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:44:45	FR00000054470	64.72	EUR	126	XPAR	00260749214EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:49:41	FR00000054470	64.66	EUR	50	XPAR	00260749896EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:49:41	FR00000054470	64.66	EUR	31	XPAR	00260749897EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:49:41	FR00000054470	64.66	EUR	50	XPAR	00260749898EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:49:41	FR00000054470	64.66	EUR	40	XPAR	00260749899EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:50:25	FR00000054470	64.66	EUR	158	XPAR	00260749972EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:56:12	FR00000054470	64.76	EUR	55	TOEX	00260751072EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:56:12	FR00000054470	64.76	EUR	275	XPAR	00260751073EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 12:59:36	FR00000054470	64.70	EUR	87	XPAR	00260751566EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 13:01:02	FR00000054470	64.70	EUR	112	XPAR	00260751839EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 13:05:49	FR00000054470	64.66	EUR	103	TOEX	00260752860EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021 13:05:49	FR00000054470	64.66	EUR	100	TOEX	

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.33.44	FR0000054470	64.70	EUR	15	CEUX	002607670095EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.33.44	FR0000054470	64.70	EUR	24	XPAR	002607670094EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.39.55	FR0000054470	64.74	EUR	80	CEUX	00260768179EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.39.55	FR0000054470	64.74	EUR	240	XPAR	00260768180EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.40.30	FR0000054470	64.70	EUR	80	XPAR	00260768245EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.45.34	FR0000054470	64.64	EUR	65	CEUX	00260768248EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.45.34	FR0000054470	64.64	EUR	25	CEUX	00260768250EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.45.34	FR0000054470	64.64	EUR	145	XPAR	00260768249EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.45.34	FR0000054470	64.64	EUR	90	XPAR	00260768251EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.45.34	FR0000054470	64.64	EUR	1	XPAR	00260768252EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.46.05	FR0000054470	64.64	EUR	19	XPAR	00260768354EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.46.05	FR0000054470	64.64	EUR	21	XPAR	00260768355EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.46.31	FR0000054470	64.64	EUR	37	XPAR	00260768411EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.50.43	FR0000054470	64.56	EUR	2	CEUX	00260770166EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.50.43	FR0000054470	64.56	EUR	3	TQEX	00260770165EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.50.43	FR0000054470	64.56	EUR	2	TQEX	00260770167EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.50.46	FR0000054470	64.58	EUR	17	CEUX	00260770162EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.50.46	FR0000054470	64.58	EUR	78	CEUX	00260770163EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.50.46	FR0000054470	64.58	EUR	50	CEUX	00260770184EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.51.09	FR0000054470	64.58	EUR	109	CEUX	00260770237EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.51.09	FR0000054470	64.58	EUR	51	TQEX	00260770238EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.51.42	FR0000054470	64.58	EUR	15	XPAR	00260770379EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.52.33	FR0000054470	64.56	EUR	59	XPAR	00260770561EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.54.02	FR0000054470	64.52	EUR	79	XPAR	00260770896EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.57.17	FR0000054470	64.52	EUR	52	XPAR	00260771816EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.58.47	FR0000054470	64.54	EUR	118	CEUX	00260772271EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.58.47	FR0000054470	64.54	EUR	15	CEUX	00260772273EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.58.47	FR0000054470	64.54	EUR	2	TQEX	00260772269EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	14.58.47	FR0000054470	64.54	EUR	79	TQEX	00260772270EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76								

UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:05:22	FR0000054470	64.80	EUR	50	CEUX	00260789441EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:05:22	FR0000054470	64.80	EUR	2	CEUX	00260789443EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:05:22	FR0000054470	64.80	EUR	2	TOEX	00260789439EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:05:22	FR0000054470	64.80	EUR	39	TOEX	00260789440EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:05:22	FR0000054470	64.80	EUR	59	XPAR	00260789442EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:05:22	FR0000054470	64.80	EUR	46	XPAR	00260789444EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:07:23	FR0000054470	64.82	EUR	2	XPAR	00260790110EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:07:27	FR0000054470	64.84	EUR	67	TOEX	00260790124EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:07:27	FR0000054470	64.84	EUR	283	XPAR	00260790125EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:10:24	FR0000054470	64.84	EUR	172	XPAR	00260791137EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:10:24	FR0000054470	64.84	EUR	45	XPAR	00260791138EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:11:48	FR0000054470	64.80	EUR	90	XPAR	00260791725EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:13:16	FR0000054470	64.74	EUR	93	XPAR	00260792141EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:14:45	FR0000054470	64.88	EUR	109	CEUX	00260792649EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:14:45	FR0000054470	64.88	EUR	291	XPAR	00260792648EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:17:28	FR0000054470	64.94	EUR	6	XPAR	00260793587EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:17:31	FR0000054470	64.94	EUR	94	CEUX	00260793595EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:17:31	FR0000054470	64.94	EUR	267	XPAR	00260793596EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:20:29	FR0000054470	64.98	EUR	130	CEUX	00260794620EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:20:29	FR0000054470	64.98	EUR	33	CEUX	00260794621EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:20:29	FR0000054470	64.98	EUR	65	XPAR	00260794619EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:21:55	FR0000054470	64.96	EUR	16	XPAR	00260795636EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:21:55	FR0000054470	64.96	EUR	27	XPAR	00260795635EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:21:55	FR0000054470	64.96	EUR	47	XPAR	00260795637EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:23:31	FR0000054470	64.94	EUR	39	TOEX	00260795892EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:23:31	FR0000054470	64.94	EUR	43	TOEX	00260795894EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:23:31	FR0000054470	64.94	EUR	70	TOEX	00260795895EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:23:31	FR0000054470	64.94	EUR	75	XPAR	00260795893EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP76J52A9OXU27	31/03/2021	16:23:31	FR0000054470	64.94	EUR	32	XPAR	00260795896EXPA1
UBISOFT ENTERTAINMENT	Exane SA	969500UP7								

UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:10:44	FR0000054470	65.02	EUR	46	XPAR	00260815749EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:12:30	FR0000054470	65.06	EUR	18	CEUX	00260816579EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:13:09	FR0000054470	65.06	EUR	93	CEUX	00260816891EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:13:09	FR0000054470	65.06	EUR	66	TQEX	00260816889EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:13:09	FR0000054470	65.06	EUR	291	XPAR	00260816894EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:14:38	FR0000054470	65.06	EUR	36	XPAR	00260817578EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:14:38	FR0000054470	65.06	EUR	32	XPAR	00260817579EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:14:38	FR0000054470	65.06	EUR	84	XPAR	00260817580EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:14:38	FR0000054470	65.06	EUR	25	XPAR	00260817581EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:14:38	FR0000054470	65.06	EUR	38	XPAR	00260817582EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:14:38	FR0000054470	65.06	EUR	32	XPAR	00260817583EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:16:13	FR0000054470	65.06	EUR	8	CEUX	00260818425EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:16:13	FR0000054470	65.06	EUR	4	CEUX	00260818426EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:16:13	FR0000054470	65.06	EUR	198	CEUX	00260818427EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:16:13	FR0000054470	65.06	EUR	62	CEUX	00260818428EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:40	FR0000054470	65.10	EUR	15	CEUX	00260820196EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:40	FR0000054470	65.10	EUR	48	TQEX	00260820197EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:40	FR0000054470	65.10	EUR	87	XPAR	00260820195EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:43	FR0000054470	65.12	EUR	6	CEUX	00260820253EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:43	FR0000054470	65.12	EUR	50	CEUX	00260820256EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:43	FR0000054470	65.12	EUR	4	XPAR	00260820254EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:43	FR0000054470	65.12	EUR	104	XPAR	00260820255EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:43	FR0000054470	65.12	EUR	39	XPAR	00260820257EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:43	FR0000054470	65.12	EUR	81	XPAR	00260820258EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:48	FR0000054470	65.12	EUR	83	XPAR	00260820337EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:48	FR0000054470	65.12	EUR	50	XPAR	00260820338EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:19:48	FR0000054470	65.12	EUR	65	XPAR	00260820339EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:20:11	FR0000054470	65.04	EUR	75	XPAR	00260820597EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:20:11	FR0000054470	65.04	EUR	22	XPAR	00260820598EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:21:40	FR0000054470	65.04	EUR	84	XPAR	00260821433EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:21:40	FR0000054470	65.04	EUR	217	XPAR	00260821434EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:21:40	FR0000054470	65.04	EUR	61	XPAR	00260821435EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:21:56	FR0000054470	65.02	EUR	43	XPAR	00260821574EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	4	XPAR	00260822834EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	212	XPAR	00260822835EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	5	XPAR	00260822836EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	2	XPAR	00260822837EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	5	XPAR	00260822838EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	50	XPAR	00260822839EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:50	FR0000054470	65.04	EUR	33	XPAR	00260822840EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:59	FR0000054470	65.04	EUR	5	XPAR	00260822920EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:23:59	FR0000054470	65.04	EUR	37	XPAR	00260822921EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:02	FR0000054470	65.04	EUR	82	XPAR	00260822982EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:02	FR0000054470	65.04	EUR	12	XPAR	00260822983EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:08	FR0000054470	65.04	EUR	40	TQEX	00260823065EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:08	FR0000054470	65.04	EUR	1	XPAR	00260823066EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:11	FR0000054470	65.04	EUR	4	TQEX	00260823141EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:11	FR0000054470	65.04	EUR	3	TQEX	00260823142EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:17	FR0000054470	65.04	EUR	4	TQEX	00260823235EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:20	FR0000054470	65.04	EUR	4	TQEX	00260823277EXPA1
UBISOFT ENTERTAINMENT	Xane SA	969500UP76J52A9OXU27	31/03/2021 17:24:20	FR0000054470	65.04	EUR	3	XPAR	00260823278EXPA1