

Déclaration des transactions sur actions propres réalisées du 05/10/2017 au 11/10/2017

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-05	FR0000054470	EUR	4495	61,523388	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-05	FR0000054470	EUR	23047	61,526123	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-05	FR0000054470	EUR	10225	61,557930	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-05	FR0000054470	EUR	66493	61,495012	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-06	FR0000054470	EUR	4600	62,954013	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-06	FR0000054470	EUR	23824	62,954786	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-06	FR0000054470	EUR	11049	62,951809	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-06	FR0000054470	EUR	63942	62,928958	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-09	FR0000054470	EUR	4800	63,681313	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-09	FR0000054470	EUR	29600	63,661386	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-09	FR0000054470	EUR	13400	63,661913	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-09	FR0000054470	EUR	295497	64,272388	XOFF
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-09	FR0000054470	EUR	90000	63,685019	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-10	FR0000054470	EUR	5000	64,121870	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-10	FR0000054470	EUR	20000	64,109444	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-10	FR0000054470	EUR	10000	64,120094	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-10	FR0000054470	EUR	46200	64,064805	XOFF
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-10	FR0000054470	EUR	70000	64,082307	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-11	FR0000054470	EUR	4954	64,907138	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-11	FR0000054470	EUR	31802	64,893929	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-11	FR0000054470	EUR	14156	64,895107	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-11	FR0000054470	EUR	31200	64,897436	XOFF
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-11	FR0000054470	EUR	98311	64,890980	XPAR
TOTAL					972595	63,836046	

Détail par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (UTC)	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:03:19Z	FR0000054470	60,540000	EUR	6	CHIX	EUR99388612	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:03:19Z	FR0000054470	60,540000	EUR	83	CHIX	EUR99388613	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:03:19Z	FR0000054470	60,660000	EUR	166	XPAR	EUR99388610	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:03:19Z	FR0000054470	60,660000	EUR	347	XPAR	EUR99388611	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	14	XPAR	EUR99388993	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	9	XPAR	EUR99388994	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	36	XPAR	EUR99388995	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	3	XPAR	EUR99388996	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	20	XPAR	EUR99388997	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	18	XPAR	EUR99388998	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	1	XPAR	EUR99388999	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	9	XPAR	EUR99389000	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	3	XPAR	EUR99389001	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	7	XPAR	EUR99389002	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	10	XPAR	EUR99389003	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:05:47Z	FR0000054470	60,600000	EUR	19	XPAR	EUR99389004	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,500000	EUR	5	TRQM	EUR99389005	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,500000	EUR	79	TRQM	EUR99389006	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,510000	EUR	121	CHIX	EUR99389005	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,510000	EUR	104	CHIX	EUR99389008	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,510000	EUR	82	XPAR	EUR99389007	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,510000	EUR	30	XPAR	EUR99389009	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,510000	EUR	30	XPAR	EUR99389060	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:09Z	FR0000054470	60,510000	EUR	49	XPAR	EUR99389061	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:42Z	FR0000054470	60,550000	EUR	3	XPAR	EUR99389104	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:42Z	FR0000054470	60,550000	EUR	6	XPAR	EUR99389105	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:42Z	FR0000054470	60,550000	EUR	6	XPAR	EUR99389106	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:42Z	FR0000054470	60,550000	EUR	12	XPAR	EUR99389107	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:06:42Z	FR0000054470	60,550000	EUR	80	XPAR	EUR99389108	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:07:15Z	FR0000054470	60,530000	EUR	97	XPAR	EUR99389164	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:08:55Z	FR0000054470	60,760000	EUR	163	XPAR	EUR99389294	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:09:16Z	FR0000054470	60,740000	EUR	100	XPAR	EUR99389331	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-05T07:09:16Z	FR0000054470	60,740000	EUR	10	XPAR	EUR99389332	Annulation

