

**Déclaration des transactions sur actions propres réalisées du 26/10/2017 au 01/11/2017**

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	5258	64,984163	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	22216	64,979859	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	11419	64,986756	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-26	FR0000054470	EUR	68845	64,980717	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	79	65,000000	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	308	65,000000	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	340	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-27	FR0000054470	EUR	244	65,000000	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	1709	64,999971	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	4767	65,000000	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	3122	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-30	FR0000054470	EUR	12840	65,000000	XPAR
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	91	65,000000	BATS
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	106	65,000000	CHIX
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	88	65,000000	TRQM
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	2017-10-31	FR0000054470	EUR	151	65,000000	XPAR
					131 583	64,984694	

Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PS	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	Objetif du rachat
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T07:53:16Z	FR0000054470	65,000000	EUR	22	XPAR	EUR100251451	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T07:53:36Z	FR0000054470	65,000000	EUR	103	XPAR	EUR100251474	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T07:53:36Z	FR0000054470	65,000000	EUR	67	XPAR	EUR100251475	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T07:53:36Z	FR0000054470	65,000000	EUR	100	XPAR	EUR100251476	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T07:53:36Z	FR0000054470	65,000000	EUR	14	XPAR	EUR100251477	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T07:53:36Z	FR0000054470	65,000000	EUR	91	XPAR	EUR100251478	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	64,990000	EUR	100	XPAR	EUR100272160	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	64,990000	EUR	205	XPAR	EUR100272162	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	64,990000	EUR	995	XPAR	EUR100272163	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	79	BATS	EUR100272158	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	1	BATS	EUR100272161	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	78	CHIX	EUR100272159	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	86	TRQM	EUR100272153	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	2	TRQM	EUR100272155	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	169	XPAR	EUR100272154	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	30	XPAR	EUR100272156	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T11:52:55Z	FR0000054470	65,000000	EUR	1118	XPAR	EUR100272157	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	4	BATS	EUR100273505	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	170	BATS	EUR100273506	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	463	CHIX	EUR100273509	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	64	TRQM	EUR100273503	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	85	TRQM	EUR100273504	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	43	TRQM	EUR100273507	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	80	TRQM	EUR100273510	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	222	TRQM	EUR100273513	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	337	XPAR	EUR100273508	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	311	XPAR	EUR100273511	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	150	XPAR	EUR100273512	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:07:56Z	FR0000054470	65,000000	EUR	248	XPAR	EUR100273514	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:19:46Z	FR0000054470	65,000000	EUR	1	CHIX	EUR100274990	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	64,980000	EUR	3	CHIX	EUR100275078	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	64,980000	EUR	54	CHIX	EUR100275081	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	64,980000	EUR	108	CHIX	EUR100275082	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	64,980000	EUR	27	CHIX	EUR100275083	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	64,980000	EUR	92	CHIX	EUR100275084	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	65,000000	EUR	98	BATS	EUR100275079	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	65,000000	EUR	299	CHIX	EUR100275075	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	65,000000	EUR	163	TRQM	EUR100275073	Annulation
UBISOFT ENTERTAINMENT	9695007C8V1LBIMSM05	Kepler Cheuvreux SA	9695005EOZG9X8IRJ	2017-10-26T12:20:49Z	FR0000054470	65,000000	EUR	530	TRQM	EUR100275074	Annulation





































