

Aggregated presentation by day and by market

Table with 6 columns: Name of the issuer, Identity code of the issuer, Day of the transaction, Identity code of the financial instrument, Total daily volume (in number of shares), and Daily weighted average purchase price of the shares. Includes a summary row for 'TOTAL'.

Details per transaction

Main table with 13 columns: Name of the issuer, Identity code of the issuer, Name of the Broker, Identity code of the Broker, Day/Date of the transaction, Identity code of the financial instrument, Price per unit, Currency, Quantity bought, Market (MC Code), Reference number of the transaction, and Purpose of the buyback. Lists numerous transactions for UBIOSOFT ENTERTAINMENT.

