

Déclaration des transactions sur actions propres réalisées du 20 août au 24 août 2018

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre de titres)	Prix pondéré moyen journalier d'acquisition	Code identifiant marché
ALBIOMA	9695002W8GRJRZ44MA62	20/08/2018	FR0000060402	3 730	18,8733	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	21/08/2018	FR0000060402	2 500	18,9390	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	22/08/2018	FR0000060402	1 500	18,9171	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	23/08/2018	FR0000060402	1 900	19,0505	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	24/08/2018	FR0000060402	3 200	19,1220	XPAR
TOTAL				12830	18,9795	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant du PSI	Jour/heure de la Transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:26:51	FR0000060402	18,80	EUR	11	XPAR	1520338226045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:27:08	FR0000060402	18,80	EUR	146	XPAR	1520338587045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:27:20	FR0000060402	18,78	EUR	102	XPAR	1520339177045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:43:35	FR0000060402	18,70	EUR	62	XPAR	1520359195045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:45:09	FR0000060402	18,74	EUR	5	XPAR	1520360941045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:40:34	FR0000060402	18,74	EUR	123	XPAR	1520356220045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 09:52:46	FR0000060402	18,80	EUR	137	XPAR	1520370664045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 10:30:01	FR0000060402	18,84	EUR	128	XPAR	1520412738045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 10:56:34	FR0000060402	18,90	EUR	198	XPAR	1520435873045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 10:56:34	FR0000060402	18,90	EUR	64	XPAR	1520435874045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 12:07:41	FR0000060402	18,92	EUR	130	XPAR	1520499001045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 12:07:41	FR0000060402	18,92	EUR	198	XPAR	1520499002045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 12:07:41	FR0000060402	18,92	EUR	75	XPAR	1520499003045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 12:07:41	FR0000060402	18,92	EUR	5	XPAR	1520499004045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 12:07:41	FR0000060402	18,92	EUR	55	XPAR	1520499005045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 12:07:41	FR0000060402	18,92	EUR	88	XPAR	1520499006045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 13:09:06	FR0000060402	18,92	EUR	172	XPAR	1520544272045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 13:09:06	FR0000060402	18,92	EUR	6	XPAR	1520544273045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 13:34:06	FR0000060402	18,92	EUR	84	XPAR	1520561923045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 13:34:06	FR0000060402	18,92	EUR	55	XPAR	1520561924045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 14:35:36	FR0000060402	18,92	EUR	14	XPAR	1520606337045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 14:35:36	FR0000060402	18,92	EUR	8	XPAR	1520606338045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 14:35:36	FR0000060402	18,92	EUR	88	XPAR	1520606339045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 14:45:03	FR0000060402	18,92	EUR	10	XPAR	1520613558045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 15:09:48	FR0000060402	18,90	EUR	50	XPAR	1520632840045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 15:45:27	FR0000060402	18,90	EUR	126	XPAR	1520679030045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 15:45:27	FR0000060402	18,90	EUR	136	XPAR	1520679031045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 15:45:27	FR0000060402	18,90	EUR	50	XPAR	1520679032045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 15:45:27	FR0000060402	18,90	EUR	88	XPAR	1520679033045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 15:45:27	FR0000060402	18,90	EUR	134	XPAR	1520679035045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:05:06	FR0000060402	18,90	EUR	60	XPAR	1520703744045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:05:11	FR0000060402	18,90	EUR	60	XPAR	1520703853045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:27:56	FR0000060402	18,86	EUR	80	XPAR	1520734995045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:27:56	FR0000060402	18,86	EUR	189	XPAR	1520734996045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:44:06	FR0000060402	18,86	EUR	80	XPAR	1520755667045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:44:06	FR0000060402	18,86	EUR	116	XPAR	1520755668045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:55:16	FR0000060402	18,86	EUR	65	XPAR	1520772097045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 16:55:16	FR0000060402	18,86	EUR	57	XPAR	1520772098045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:05:26	FR0000060402	18,86	EUR	100	XPAR	1520782148045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:08:26	FR0000060402	18,86	EUR	3	XPAR	1520797229045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:08:26	FR0000060402	18,86	EUR	54	XPAR	1520797230045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:08:26	FR0000060402	18,86	EUR	50	XPAR	1520797231045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:12:26	FR0000060402	18,86	EUR	50	XPAR	1520805452045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:13:26	FR0000060402	18,86	EUR	50	XPAR	1520805454045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:14:55	FR0000060402	18,86	EUR	50	XPAR	1520808197045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	20/08/2018 17:16:06	FR0000060402	18,86	EUR	8	XPAR	1520809995045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 09:17:50	FR0000060402	18,90	EUR	500	XPAR	1521124115045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 11:28:59	FR0000060402	18,92	EUR	1	XPAR	1521280362045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 11:28:59	FR0000060402	18,92	EUR	41	XPAR	1521280363045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 11:28:59	FR0000060402	18,92	EUR	382	XPAR	1521280364045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 11:28:59	FR0000060402	18,92	EUR	76	XPAR	1521280365045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 13:33:23	FR0000060402	18,92	EUR	411	XPAR	1521382300045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 14:03:34	FR0000060402	18,92	EUR	89	XPAR	1521404366045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 16:11:48	FR0000060402	18,96	EUR	50	XPAR	1521579995045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 16:11:48	FR0000060402	18,96	EUR	72	XPAR	1521579996045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 16:55:13	FR0000060402	18,98	EUR	101	XPAR	1521656399045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:20:02	FR0000060402	18,98	EUR	277	XPAR	1521708658045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:22:43	FR0000060402	18,98	EUR	83	XPAR	1521714765045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:22:47	FR0000060402	18,98	EUR	63	XPAR	1521714923045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:27:28	FR0000060402	18,98	EUR	179	XPAR	1521729568045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:29:55	FR0000060402	18,98	EUR	98	XPAR	1521735195045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:29:55	FR0000060402	18,98	EUR	44	XPAR	1521735201045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	21/08/2018 17:29:55	FR0000060402	18,98	EUR	33	XPAR	1521735204045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 09:16:46	FR0000060402	18,94	EUR	207	XPAR	1522052748045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 09:29:02	FR0000060402	18,94	EUR	112	XPAR	1522068367045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 09:35:54	FR0000060402	18,94	EUR	4	XPAR	1522079363045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 11:09:13	FR0000060402	18,94	EUR	177	XPAR	1522185758045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 11:26:52	FR0000060402	18,88	EUR	60	XPAR	1522204683045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 11:26:52	FR0000060402	18,88	EUR	279	XPAR	1522204684045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK4								

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 13:58:44	FR0000060402	18,92	EUR	1	XPAR	1522345621045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 13:59:13	FR0000060402	18,92	EUR	1	XPAR	1522345934045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 14:15:19	FR0000060402	18,92	EUR	263	XPAR	1522360904045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 14:15:19	FR0000060402	18,92	EUR	10	XPAR	1522360905045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 14:27:54	FR0000060402	18,92	EUR	153	XPAR	1522372667045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 14:31:16	FR0000060402	18,92	EUR	122	XPAR	1522376041045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 14:31:16	FR0000060402	18,92	EUR	8	XPAR	1522376042045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/08/2018 09:28:47	FR0000060402	18,96	EUR	60	XPAR	1523005173045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 09:29:55	FR0000060402	18,96	EUR	2	XPAR	1523006390045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 09:32:55	FR0000060402	18,96	EUR	14	XPAR	1523011858045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 09:33:23	FR0000060402	18,96	EUR	319	XPAR	1523012695045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 09:45:25	FR0000060402	18,96	EUR	105	XPAR	1523029676045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 10:47:08	FR0000060402	19,06	EUR	500	XPAR	1523111392045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 10:47:17	FR0000060402	19,06	EUR	183	XPAR	1523111519045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 10:47:17	FR0000060402	19,06	EUR	119	XPAR	1523111520045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 10:47:17	FR0000060402	19,06	EUR	198	XPAR	1523111521045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 11:41:08	FR0000060402	19,14	EUR	130	XPAR	1523171034045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 11:48:18	FR0000060402	19,14	EUR	180	XPAR	1523178836045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	23/08/2018 11:53:59	FR0000060402	19,14	EUR	90	XPAR	1523185401045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 09:04:24	FR0000060402	19,22	EUR	310	XPAR	1523797926045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 09:14:08	FR0000060402	19,22	EUR	390	XPAR	1523807220045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:20:33	FR0000060402	19,16	EUR	142	XPAR	1523876790045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:25:38	FR0000060402	19,16	EUR	190	XPAR	1523881155045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:25:04	FR0000060402	19,16	EUR	168	XPAR	1523880237045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:54:16	FR0000060402	19,1	EUR	15	XPAR	1523906640045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:54:16	FR0000060402	19,1	EUR	69	XPAR	1523906636045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:54:16	FR0000060402	19,1	EUR	12	XPAR	1523906637045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:54:16	FR0000060402	19,1	EUR	10	XPAR	1523906638045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 10:54:16	FR0000060402	19,1	EUR	5	XPAR	1523906639045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 11:06:45	FR0000060402	19,1	EUR	389	XPAR	1523919528045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 13:19:38	FR0000060402	19,02	EUR	15	XPAR	1524007144045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 13:20:20	FR0000060402	19,02	EUR	222	XPAR	1524007666045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 14:25:06	FR0000060402	19,02	EUR	39	XPAR	1524048123045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 14:25:06	FR0000060402	19,02	EUR	224	XPAR	1524048124045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 16:25:37	FR0000060402	19,08	EUR	175	XPAR	1524188973045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 16:32:09	FR0000060402	19,1	EUR	500	XPAR	1524196423045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 16:32:09	FR0000060402	19,1	EUR	291	XPAR	1524196424045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/08/2018 16:53:24	FR0000060402	19,1	EUR	34	XPAR	1524225040045	MAR Regulation Art 5 §2