



Déclaration des transactions sur actions propres réalisées du 06 au 10 Décembre 2021

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	06/12/2021	FR0000060402	7391	31,9489	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	07/12/2021	FR0000060402	7 500	32,6732	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	08/12/2021	FR0000060402	7500	33,0736	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	09/12/2021	FR0000060402	7500	33,0593	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	10/12/2021	FR0000060402	7 500	32,8757	XPAR
TOTAL				37 391	32,7284	

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	Quantité achetée	Prix unitaire	Devise	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:20:07	FR0000060402	24	31,9800	EUR	XPAR	kPoex6WtBt087PM0zoaQQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:21:13	FR0000060402	84	31,9600	EUR	XPAR	ABZJeGnFRwiDbfFO6ubblpgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:21:13	FR0000060402	92	31,9600	EUR	XPAR	N_cnvCkPSRmEpYIjwSOQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:24:53	FR0000060402	88	32,0000	EUR	XPAR	2030F8VTXytkiOWHwcbAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:30:03	FR0000060402	3	32,0200	EUR	XPAR	x4CXIEjTWuqhz8aCWwFAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:30:40	FR0000060402	87	32,0200	EUR	XPAR	L3B-sCdHS3a5pVYjsEXgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:30:40	FR0000060402	84	32,0000	EUR	XPAR	-S6Z5Rb0S3a5pVYjsEXgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:39:17	FR0000060402	125	32,0800	EUR	XPAR	MzqaqU1Ti-1VusjFxo_2gA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:39:17	FR0000060402	64	32,0800	EUR	XPAR	SWHhfySKSxaEWTCGbkAfiQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:45:03	FR0000060402	4	32,0200	EUR	XPAR	ER-QZRsOTJamD3e8U7FgPgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:45:03	FR0000060402	50	32,0200	EUR	XPAR	gloQ1-twRoDjXIGvPgXoWwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:45:03	FR0000060402	30	32,0200	EUR	XPAR	0albGEC2TymU8MmzERitewA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:47:16	FR0000060402	99	32,0000	EUR	XPAR	3a7JsOBtOx24eTnKmpPq6AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 09:52:53	FR0000060402	89	31,9000	EUR	XPAR	EH2iX_VgQhKp7Wp8A4C-xAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:03:55	FR0000060402	48	32,0200	EUR	XPAR	2LJmiIBGRT2Qti9DjbrArQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:03:55	FR0000060402	126	32,0200	EUR	XPAR	EgVA2URvSW68_pwbSpbcy5AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:03:55	FR0000060402	8	32,0000	EUR	XPAR	X4zRWokvSj2NwGOAw2L26AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:03:55	FR0000060402	39	32,0000	EUR	XPAR	yAE0W-KDRb6CNQE-R-dbvAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:03:55	FR0000060402	9	32,0000	EUR	XPAR	LghRcUvAmRR6bxmlRwmZUjwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:03:55	FR0000060402	29	32,0000	EUR	XPAR	4fsRjX0iQnevW6mm-H9D_AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:08:33	FR0000060402	86	31,9200	EUR	XPAR	fUBSj5GFT_ahloG1V6umNgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:17:42	FR0000060402	168	32,0600	EUR	XPAR	VZU_-zre1Q8Ej_bns94zZpgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:26:43	FR0000060402	93	32,0200	EUR	XPAR	SO4hXT5ESGGleNz-DrIMHAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:31:00	FR0000060402	26	32,1000	EUR	XPAR	Z-CPLogPSuilszFZFNJgnHAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:31:00	FR0000060402	75	32,1000	EUR	XPAR	KvqPFhgzRA2oj-NXteX-QA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:34:02	FR0000060402	98	32,0400	EUR	XPAR	i3rUpdTtXtgC7N7yCe4DFAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:44:08	FR0000060402	90	32,0400	EUR	XPAR	EnIvum0gQcqiGc4AyFdyQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:46:21	FR0000060402	71	31,9200	EUR	XPAR	gc1_-QgSROcQlo4WF7Sj-wA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:46:21	FR0000060402	17	31,9200	EUR	XPAR	2yqnuY7WQ5mJtd14wNtuMwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:54:19	FR0000060402	103	31,8400	EUR	XPAR	WYDRAPnsT-yCiCmIPk6B-wA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:57:26	FR0000060402	35	31,8400	EUR	XPAR	HvO5SiQR3KY33TibwPY9AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 10:57:26	FR0000060402	48	31,8400	EUR	XPAR	_Gisf3zAS4WPFPR2puh_edAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:14:30	FR0000060402	78	31,9000	EUR	XPAR	fZbKEPOgRB-5WhPbLnL68AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:14:30	FR0000060402	12	31,9000	EUR	XPAR	5pB5hSjCSUaZVlZo-ProQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:14:48	FR0000060402	48	31,9000	EUR	XPAR	WfzZMXMRXs2dLdKkk5MAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:14:48	FR0000060402	32	31,9000	EUR	XPAR	w_1w44NyQ3W6KXbOjG7vgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:14:48	FR0000060402	96	31,9000	EUR	XPAR	mnYMJtopRIGDFhOCzFluQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:24:54	FR0000060402	65	31,9000	EUR	XPAR	zJvOHCNMTaaSz2SvPqTWwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:24:54	FR0000060402	84	31,9000	EUR	XPAR	0z82EwsITMCWc7XezMFVJAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:24:54	FR0000060402	19	31,9000	EUR	XPAR	p7i4BAPQvWmDnLU0zasYAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:43:24	FR0000060402	40	31,8800	EUR	XPAR	I8h7HodvTWbCWxme1p6QgTWa	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:43:24	FR0000060402	54	31,8800	EUR	XPAR	Vax1d2JQ2C5xHHSkn459QA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:43:24	FR0000060402	94	31,8800	EUR	XPAR	Q4-DEGq1ThaKlsS99M2uxQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:44:27	FR0000060402	99	31,8200	EUR	XPAR	Dme6zbvZQKkdrGUHEf1gA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:57:14	FR0000060402	86	31,7600	EUR	XPAR	K6Vhj8GTWqqU6C8ISzq7gA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 11:57:14	FR0000060402	82	31,7400	EUR	XPAR	QxwV9SjLT-eD4trdDtqigA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:06:06	FR0000060402	73	31,6800	EUR	XPAR	GugaCaCTQXGSiStLDST8WwA	Couverture du plan de BSAAR 2018

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:21:26	FR0000060402	40	31,7400	EUR	XPAR	leEpV0elQ5Wlc5T6U1YEIQa	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:21:26	FR0000060402	53	31,7400	EUR	XPAR	6I50nmKbSdqBaVGCocU14gA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:21:26	FR0000060402	94	31,7200	EUR	XPAR	PE132kRiSw6DFm8WL1-zHwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:26:16	FR0000060402	66	31,7200	EUR	XPAR	T3ggxq5-Si6OFbjajRvgjQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:31:02	FR0000060402	96	31,7200	EUR	XPAR	ArijMMmaeSSG3QrQeu87_0AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:39:24	FR0000060402	26	31,5400	EUR	XPAR	_3R2TE6ZT xmTuA8a9vDF5AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:39:24	FR0000060402	31	31,5400	EUR	XPAR	BmFvKtilySpGkik7OrYRQwgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:50:59	FR0000060402	76	31,5400	EUR	XPAR	FI-OK11TbeZi6bCBxv74AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:50:59	FR0000060402	15	31,5400	EUR	XPAR	G6L9SvQTSa6ujcGRHYBKsgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:53:19	FR0000060402	44	31,4800	EUR	XPAR	8w-W99U1S-OHZNzc-CozJQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:53:20	FR0000060402	7	31,4800	EUR	XPAR	tmGUVI6YQZehIEBtjFHMQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 12:53:27	FR0000060402	47	31,4800	EUR	XPAR	OV7-5m5T6enCj9yu8-wBwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:15:52	FR0000060402	82	31,7000	EUR	XPAR	OoRJlARfTZzysLrWJLVd_RwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:15:52	FR0000060402	84	31,7000	EUR	XPAR	_ILCLLWsQQRGFbcWjX26kAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:29:21	FR0000060402	94	31,7600	EUR	XPAR	7pkh1N33QeS7Ohfr9mQJQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:34:18	FR0000060402	90	31,7200	EUR	XPAR	2wxQ33BgsSiKH5Vsm_of3gA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:56:52	FR0000060402	77	31,7800	EUR	XPAR	yNzJ-KyyoPCCGN9LrHGhU9QA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:56:52	FR0000060402	66	31,7800	EUR	XPAR	4_jkPfbXTnm84BpBSjK7VAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:57:18	FR0000060402	88	31,7800	EUR	XPAR	C9rCrtgATNm4emPkajQFQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 13:57:18	FR0000060402	10	31,7800	EUR	XPAR	Nz50v2MIrbtl_V24n7XygwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:04:19	FR0000060402	97	31,7400	EUR	XPAR	33SNPq3sQUCRUpqPOYBiPgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:04:19	FR0000060402	95	31,7400	EUR	XPAR	A4yL6QvPTqSya_3oxdB4yAw	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:21:18	FR0000060402	92	31,9000	EUR	XPAR	_qYrpYv8T8eIBLW40EB5yGq	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:21:18	FR0000060402	62	31,9000	EUR	XPAR	iu6XTTY9K9W_b6EN-5DHwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:21:18	FR0000060402	50	31,9000	EUR	XPAR	K6XGOH4jQXW-QPFFqvKuAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:21:18	FR0000060402	50	31,9000	EUR	XPAR	M7eMOQQGya0YnGdqBPQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:21:18	FR0000060402	11	31,9000	EUR	XPAR	K6MdXnleTAI_cbpWoeA2MQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:21:18	FR0000060402	9	31,9000	EUR	XPAR	uolcRcsQSYyn7VtdqBFbwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:33:33	FR0000060402	97	31,9000	EUR	XPAR	hk_Aldv6S7uXm5dKskPWOQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 14:46:11	FR0000060402	183	31,9000	EUR	XPAR	2AZGwKMjSmmV6m6hdz4oAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:01:13	FR0000060402	47	31,9200	EUR	XPAR	c-1YdcGHTMW1hKInXkulQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:01:13	FR0000060402	126	31,9200	EUR	XPAR	OceE7T4-nRQJGhKUEwtajAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:07:49	FR0000060402	89	31,9200	EUR	XPAR	CnmCOdM7RsmCUpvUQfO3vQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:20:14	FR0000060402	30	32,0200	EUR	XPAR	C5WxVdfrrZq-d39CAtaNOA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:20:14	FR0000060402	25	32,0200	EUR	XPAR	1AWANPCeSfOP_Vfa9a8hgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:20:14	FR0000060402	32	32,0200	EUR	XPAR	I3oEIGPPTquod5RwPzs7AQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:20:15	FR0000060402	55	31,9800	EUR	XPAR	yClIomMxTdBbcJIEjP9hwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:29:18	FR0000060402	93	32,0000	EUR	XPAR	LXyCzCqJ57-rrwGp4Pdp9wA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:29:18	FR0000060402	3	32,0000	EUR	XPAR	H42xaN3zRTKIYs6XqZfWwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:31:07	FR0000060402	28	31,9600	EUR	XPAR	UazS2jzhQEQEbGqeVnLzC_wA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:31:07	FR0000060402	173	31,9600	EUR	XPAR	nlYTQ8ToSEueTYi1fekkEwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:34:28	FR0000060402	47	31,8600	EUR	XPAR	rGMn9nQvRHynkC4Rn_yQyGA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:37:10	FR0000060402	29	31,8400	EUR	XPAR	_qnqSjSCQqasQEOoE9NZWwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:37:10	FR0000060402	50	31,8400	EUR	XPAR	hZf2L8TM-Le4EUxm18IAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:37:10	FR0000060402	6	31,8400	EUR	XPAR	SvSv3QNTj-N_zpM2cX2rGA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:41:29	FR0000060402	93	31,8200	EUR	XPAR	136L.VnnSQtSg7X6nOr7RgQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:56:07	FR0000060402	26	31,9800	EUR	XPAR	hEsof21KQEC6K50A.JXhS1AA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 15:56:07	FR0000060402	70	31,9800	EUR	XPAR	s69k0X6vTf6KOCExRSTMAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:00:03	FR0000060402	75	31,9400	EUR	XPAR	PvjaStlaQ6C_6FZJuebNbwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:05:24	FR0000060402	34	32,0000	EUR	XPAR	88DAlzLRsCUA4RapoiEDgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:05:24	FR0000060402	4	32,0000	EUR	XPAR	961x-rscTbiV6YnfmV5NAa	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:05:24	FR0000060402	46	32,0000	EUR	XPAR	Au5ScPqQ9RCGLH62quWxtTgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:09:52	FR0000060402	88	32,0800	EUR	XPAR	h9aBuw6dRDWIDGPRnjucQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:12:01	FR0000060402	24	32,0600	EUR	XPAR	OinLEOXLTMGjJbcQ1eYz2gGA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:12:01	FR0000060402	42	32,0600	EUR	XPAR	wrnGnqtT561K2FYxWUizAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:12:01	FR0000060402	29	32,0600	EUR	XPAR	Lfof8iS4RFCsUmUy9GgpSgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:17:18	FR0000060402	21	32,1400	EUR	XPAR	3aY1033DS4GevaX3arU5NAa	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:17:18	FR0000060402	157	32,1400	EUR	XPAR	G6eF4frkQsq2Rojy6tYowA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:20:00	FR0000060402	84	32,1400	EUR	XPAR	qNhbQ6iIS5-x5fkdfL5tYgQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:24:02	FR0000060402	54	32,2000	EUR	XPAR	r7TrqrCQT6OkKur_QSWYgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:30:23	FR0000060402	87	32,2600	EUR	XPAR	R7wSFZhtJSWt_HTHjCmXxQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:30:23	FR0000060402	37	32,2600	EUR	XPAR	EoF5-hpuSziLQKIEJlBhBgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:35:47	FR0000060402	12	32,2600	EUR	XPAR	TjSfAU0NPQGV6a9U4v-QhwA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:35:47	FR0000060402	14	32,2600	EUR	XPAR	0g884p6HR_uDQaYkfnKkgQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:44:34	FR0000060402	50	32,3200	EUR	XPAR	2KTpRyR_RQLDhR9DOM_wA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:44:34	FR0000060402	96	32,3200	EUR	XPAR	ZRbiP0kITN24B88LpMdUnQA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:44:34	FR0000060402	43	32,3200	EUR	XPAR	6hGq0WZtquVqMFIjsKpgA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:53:07	FR0000060402	34	32,3400	EUR	XPAR	OYXTSf9TlayZBp-jpkX4gA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 16:53:07	FR0000060402	150	32,3400	EUR	XPAR	QohYWF9FBqQzFak3p3BKbnG	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 17:03:27	FR0000060402	1	32,3600	EUR	XPAR	FIRZBESRB-iaJvJ2NwIXAA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/12/2021 17:05:03	FR0000060402	83	32,3600	EUR	XPAR	LROMSO3eRtV293r-bukswA	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA6										

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2021 11:49:40	FR0000060402	112	32,7800	EUR	XPAR	2164620686045	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2021 12:09:13	FR0000060402	34	32,8400	EUR	XPAR	2164634427045	Couverture du plan de BSAAR 2018
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/12/2021 12:09:13	FR0000060402	80	32,8400	EUR	XPAR	2164634428045	Couverture du plan de BSAAR 2018