

Report refreshed on: 24 Feb 2020 16:08:38 (Paris Time)

Client Name	Client Code	Instrument	ISIN Code	Group Code	Quantity	Exchange	Trade Date	Trade Price	Order / Trade Volume	Instrument Description	Trading Venue	Instrument ID
ALBP	SOGETT GENERALE	200024 022312024-0008	FR0000027	EUR	21723	EUR	20170315	8	None/Unknown	ALBP		

Report refreshed on: 24 Feb 2020 19:06:38 (Paris Time)

Instrument Code	ISIN Code	Instrument Description	Way	Exchange	Shares	Average Price
AUB.PA	FR0000063737	AUBAY	B	ENX	3 030	29,7373