

Déclaration des transactions sur actions propres réalisées du 5 novembre au 9 novembre 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	05/11/2018	FR0000060402	4 764	17,2941	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	06/11/2018	FR0000060402	5 392	17,1279	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	07/11/2018	FR0000060402	7 600	17,3360	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	08/11/2018	FR0000060402	7 458	17,6544	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	09/11/2018	FR0000060402	27 140	17,4878	XPAR
TOTAL				52 354	17,4348	

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	05/11/2018 10:00:18	FR0000060402	17,48	EUR	255	XPAR	1571857404045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:41:03	FR0000060402	17,46	EUR	262	XPAR	1571999107045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:42:10	FR0000060402	17,36	EUR	247	XPAR	1571999706045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:58:36	FR0000060402	17,3	EUR	249	XPAR	1572012340045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 11:59:23	FR0000060402	17,3	EUR	40	XPAR	1572013016045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 13:28:45	FR0000060402	17,42	EUR	70	XPAR	1572073452045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 13:28:45	FR0000060402	17,42	EUR	79	XPAR	1572073453045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 13:41:35	FR0000060402	17,5	EUR	100	XPAR	1572082228045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 13:52:45	FR0000060402	17,48	EUR	277	XPAR	1572089620045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 14:08:46	FR0000060402	17,48	EUR	152	XPAR	1572104321045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 14:08:46	FR0000060402	17,48	EUR	94	XPAR	1572104322045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 14:51:15	FR0000060402	17,46	EUR	258	XPAR	1572137548045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 15:44:40	FR0000060402	17,2	EUR	176	XPAR	1572202906045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 15:44:40	FR0000060402	17,2	EUR	102	XPAR	1572202907045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 16:10:05	FR0000060402	17,22	EUR	36	XPAR	1572243078045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 16:10:05	FR0000060402	17,22	EUR	32	XPAR	1572243079045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 16:10:05	FR0000060402	17,22	EUR	232	XPAR	1572243080045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:01:05	FR0000060402	17,18	EUR	267	XPAR	1572320673045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	10	XPAR	1572348889045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	27	XPAR	1572348890045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	105	XPAR	1572348891045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	127	XPAR	1572348892045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	171	XPAR	1572348893045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	134	XPAR	1572348894045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	140	XPAR	1572348895045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	27	XPAR	1572348897045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	159	XPAR	1572348899045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	33	XPAR	1572348900045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:16:50	FR0000060402	17,18	EUR	53	XPAR	1572348903045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:17:16	FR0000060402	17,18	EUR	260	XPAR	1572349899045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:20:00	FR0000060402	17,18	EUR	12	XPAR	1572354457045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:20:00	FR0000060402	17,18	EUR	1	XPAR	1572354458045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:23:28	FR0000060402	17,18	EUR	175	XPAR	1572360710045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:23:28	FR0000060402	17,18	EUR	70	XPAR	1572360711045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:23:38	FR0000060402	17,18	EUR	27	XPAR	1572360946045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2018 17:25:15	FR0000060402	17,18	EUR	261	XPAR	1572365956045	MAR Regulation Art 5 §2

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:09:31	FR0000060402	17,4	EUR	147	XPAR	1575509170045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:09:31	FR0000060402	17,4	EUR	127	XPAR	1575509171045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:09:31	FR0000060402	17,4	EUR	152	XPAR	1575509172045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:09:31	FR0000060402	17,4	EUR	93	XPAR	1575509173045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:06:12	FR0000060402	17,38	EUR	2	XPAR	1575503317045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:20:11	FR0000060402	17,4	EUR	250	XPAR	1575528204045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:23:27	FR0000060402	17,4	EUR	297	XPAR	1575532639045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:41:30	FR0000060402	17,38	EUR	40	XPAR	1575564058045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:41:30	FR0000060402	17,38	EUR	40	XPAR	1575564059045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:41:30	FR0000060402	17,38	EUR	208	XPAR	1575564060045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:41:30	FR0000060402	17,38	EUR	167	XPAR	1575564061045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 16:57:37	FR0000060402	17,4	EUR	283	XPAR	1575593401045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:02:50	FR0000060402	17,4	EUR	232	XPAR	1575606109045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2018 17:10:50	FR0000060402	17,4	EUR	164	XPAR	1575620683045	MAR Regulation Art 5 §2