

Déclaration des transactions sur actions propres réalisées du 12 novembre au 16 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	12/11/2018	FR0000060402	9 041	17,1460	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	13/11/2018	FR0000060402	4 263	17,0315	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	14/11/2018	FR0000060402	12 800	17,3840	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	15/11/2018	FR0000060402	7 500	17,3233	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	16/11/2018	FR0000060402	5 902	17,2102	XPAR
TOTAL				39 506	17,2540	

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	12/11/2018 09:05:20	FR0000060402	17,38	EUR	105	XPAR	1575964388045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:05:20	FR0000060402	17,38	EUR	77	XPAR	1575964389045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:30:20	FR0000060402	17,30	EUR	97	XPAR	1575984606045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:30:21	FR0000060402	17,26	EUR	163	XPAR	1575984630045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:30:21	FR0000060402	17,26	EUR	113	XPAR	1575984631045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:36:25	FR0000060402	17,20	EUR	116	XPAR	1575989938045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:36:25	FR0000060402	17,20	EUR	143	XPAR	1575989952045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 09:48:04	FR0000060402	17,18	EUR	5000	XPAR	L4v1jU-00	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:03:01	FR0000060402	17,22	EUR	48	XPAR	1576014119045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:03:01	FR0000060402	17,22	EUR	152	XPAR	1576014120045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:03:01	FR0000060402	17,22	EUR	7	XPAR	1576014121045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:03:01	FR0000060402	17,22	EUR	72	XPAR	1576014122045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:14:40	FR0000060402	17,14	EUR	229	XPAR	1576023846045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:14:40	FR0000060402	17,14	EUR	1	XPAR	1576023847045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 10:51:39	FR0000060402	17,16	EUR	234	XPAR	1576069385045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 11:25:27	FR0000060402	17,16	EUR	33	XPAR	1576099951045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:17:40	FR0000060402	17,08	EUR	28	XPAR	1576134127045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:17:40	FR0000060402	17,08	EUR	62	XPAR	1576134128045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:30:12	FR0000060402	17,10	EUR	238	XPAR	1576141094045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:30:12	FR0000060402	17,10	EUR	2	XPAR	1576141095045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 12:31:47	FR0000060402	17,04	EUR	258	XPAR	1576142111045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:07:24	FR0000060402	17,04	EUR	5	XPAR	1576162907045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 13:57:34	FR0000060402	17,00	EUR	51	XPAR	1576190766045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:06:20	FR0000060402	17,00	EUR	57	XPAR	1576245035045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:40	FR0000060402	17,00	EUR	232	XPAR	1576257241045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:40	FR0000060402	17,00	EUR	256	XPAR	1576257242045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:40	FR0000060402	17,00	EUR	35	XPAR	1576257243045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:40	FR0000060402	17,00	EUR	55	XPAR	1576257244045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:40	FR0000060402	17,00	EUR	27	XPAR	1576257245045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:51	FR0000060402	17,00	EUR	148	XPAR	1576257335045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:18:51	FR0000060402	17,00	EUR	15	XPAR	1576257336045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:19:21	FR0000060402	16,98	EUR	3	XPAR	1576257641045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:19:21	FR0000060402	16,98	EUR	240	XPAR	1576257642045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 15:37:28	FR0000060402	16,92	EUR	166	XPAR	1576284990045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:12:37	FR0000060402	16,96	EUR	67	XPAR	1576343956045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/11/2018 16:12:37	FR0000060402	16,96	EUR	198	XPAR	1576343957045	MAR Regulation Art 5 §2

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:05:39	FR0000060402	17,22	EUR	268	XPAR	1580117411045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:23:24	FR0000060402	17,14	EUR	67	XPAR	1580132798045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:23:24	FR0000060402	17,14	EUR	80	XPAR	1580132800045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:27	FR0000060402	17,20	EUR	361	XPAR	1580133595045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:46	FR0000060402	17,24	EUR	485	XPAR	1580133950045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:24:46	FR0000060402	17,24	EUR	48	XPAR	1580133951045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:29:42	FR0000060402	17,24	EUR	174	XPAR	1580138927045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:37:11	FR0000060402	17,24	EUR	99	XPAR	1580156807045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:37:11	FR0000060402	17,24	EUR	248	XPAR	1580156808045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 15:50:08	FR0000060402	17,16	EUR	248	XPAR	1580178264045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:33:34	FR0000060402	17,20	EUR	65	XPAR	1580243974045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:33:34	FR0000060402	17,20	EUR	2	XPAR	1580243975045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:33:34	FR0000060402	17,20	EUR	159	XPAR	1580243976045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:33:34	FR0000060402	17,20	EUR	18	XPAR	1580243977045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 16:33:34	FR0000060402	17,20	EUR	9	XPAR	1580243978045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:08:49	FR0000060402	17,26	EUR	39	XPAR	1580296986045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:08:49	FR0000060402	17,26	EUR	18	XPAR	1580296987045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:08:49	FR0000060402	17,26	EUR	162	XPAR	1580296988045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:08:49	FR0000060402	17,26	EUR	6	XPAR	1580296989045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 17:08:49	FR0000060402	17,26	EUR	71	XPAR	1580296990045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:21:16	FR0000060402	17,10	EUR	164	XPAR	1579847140045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:21:16	FR0000060402	17,10	EUR	102	XPAR	1579847141045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:31:50	FR0000060402	16,98	EUR	100	XPAR	1579855009045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:46:09	FR0000060402	17,34	EUR	116	XPAR	1579865483045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:46:09	FR0000060402	17,36	EUR	100	XPAR	1579865484045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 09:46:09	FR0000060402	17,38	EUR	226	XPAR	1579865485045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:04:09	FR0000060402	17,22	EUR	293	XPAR	1579879822045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:37:10	FR0000060402	17,14	EUR	228	XPAR	1579905935045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:37:10	FR0000060402	17,16	EUR	127	XPAR	1579905936045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:37:10	FR0000060402	17,16	EUR	238	XPAR	1579905937045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:59:10	FR0000060402	17,18	EUR	100	XPAR	1579922740045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 10:59:10	FR0000060402	17,18	EUR	165	XPAR	1579922741045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:44:53	FR0000060402	17,24	EUR	35	XPAR	1580042366045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:44:53	FR0000060402	17,22	EUR	111	XPAR	1580042367045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:44:53	FR0000060402	17,22	EUR	147	XPAR	1580042368045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 13:49:08	FR0000060402	17,22	EUR	234	XPAR	1580046102045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:07:15	FR0000060402	17,18	EUR	167	XPAR	1580061366045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:35:23	FR0000060402	17,24	EUR	66	XPAR	1580085691045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:35:23	FR0000060402	17,24	EUR	152	XPAR	1580085692045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:35:23	FR0000060402	17,24	EUR	57	XPAR	1580085693045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	16/11/2018 14:39:51	FR0000060402	17,18	EUR	79	XPAR	1580089588045	MAR Regulation Art 5 §2