

Déclaration des transactions sur actions propres réalisées du 30 juillet au 3 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	30/07/2018	FR0000060402	2890	18,6302	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	31/07/2018	FR0000060402	3362	18,8812	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	01/08/2018	FR0000060402	3500	18,9409	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	02/08/2018	FR0000060402	1930	18,4764	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	03/08/2018	FR0000060402	2172	18,5313	XPAR
TOTAL				13854	18,7327	

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	30/07/2018 09:01:04	FR0000060402	18,64	EUR	70	XPAR	1507285025045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 09:01:04	FR0000060402	18,64	EUR	29	XPAR	1507285026045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 09:01:04	FR0000060402	18,64	EUR	13	XPAR	1507285027045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 09:01:04	FR0000060402	18,64	EUR	90	XPAR	1507285028045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 09:06:07	FR0000060402	18,64	EUR	457	XPAR	1507292123045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 10:33:26	FR0000060402	18,58	EUR	66	XPAR	1507400653045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 10:33:26	FR0000060402	18,58	EUR	98	XPAR	1507400654045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 10:33:26	FR0000060402	18,58	EUR	15	XPAR	1507400655045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 10:47:55	FR0000060402	18,58	EUR	201	XPAR	1507414516045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 10:52:58	FR0000060402	18,58	EUR	116	XPAR	1507419598045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 11:17:03	FR0000060402	18,58	EUR	4	XPAR	1507444921045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 14:05:38	FR0000060402	18,54	EUR	53	XPAR	1507579139045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 14:16:00	FR0000060402	18,54	EUR	7	XPAR	1507588076045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 14:16:40	FR0000060402	18,54	EUR	60	XPAR	1507588537045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 14:47:37	FR0000060402	18,54	EUR	35	XPAR	1507617790045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 15:00:10	FR0000060402	18,54	EUR	9	XPAR	1507630049045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 15:00:15	FR0000060402	18,54	EUR	2	XPAR	1507630167045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 15:00:15	FR0000060402	18,54	EUR	65	XPAR	1507630168045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:23:22	FR0000060402	18,60	EUR	165	XPAR	1507741213045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:33:40	FR0000060402	18,60	EUR	88	XPAR	1507757214045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:33:40	FR0000060402	18,60	EUR	77	XPAR	1507757215045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:33:40	FR0000060402	18,60	EUR	88	XPAR	1507757216045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:37:49	FR0000060402	18,60	EUR	43	XPAR	1507763509045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:40:50	FR0000060402	18,60	EUR	36	XPAR	1507768106045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:51:37	FR0000060402	18,60	EUR	58	XPAR	1507783975045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:54:43	FR0000060402	18,60	EUR	23	XPAR	1507788999045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:54:54	FR0000060402	18,60	EUR	5	XPAR	1507789262045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:59:04	FR0000060402	18,60	EUR	4	XPAR	1507796522045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 16:59:07	FR0000060402	18,60	EUR	1	XPAR	1507796603045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:08:20	FR0000060402	18,66	EUR	160	XPAR	1507816051045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:21:32	FR0000060402	18,70	EUR	18	XPAR	1507844368045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:21:32	FR0000060402	18,70	EUR	72	XPAR	1507844369045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:21:32	FR0000060402	18,70	EUR	109	XPAR	1507844370045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:21:32	FR0000060402	18,70	EUR	31	XPAR	1507844371045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:21:32	FR0000060402	18,70	EUR	22	XPAR	1507844372045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:27:45	FR0000060402	18,70	EUR	459	XPAR	1507858826045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	30/07/2018 17:27:45	FR0000060402	18,70	EUR	41	XPAR	1507858827045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 09:45:10	FR0000060402	18,76	EUR	65	XPAR	1508123556045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:00:26	FR0000060402	18,78	EUR	58	XPAR	1508219063045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:00:26	FR0000060402	18,76	EUR	10	XPAR	1508219064045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 10:58:35	FR0000060402	18,78	EUR	63	XPAR	1508216795045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:12:30	FR0000060402	18,78	EUR	38	XPAR	1508234820045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:12:30	FR0000060402	18,78	EUR	72	XPAR	1508234821045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:12:30	FR0000060402	18,78	EUR	5	XPAR	1508234822045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:21:56	FR0000060402	18,78	EUR	55	XPAR	1508245589045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 11:21:56	FR0000060402	18,78	EUR	154	XPAR	1508245590045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:17:56	FR0000060402	18,80	EUR	58	XPAR	1508311644045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:16:17	FR0000060402	18,80	EUR	112	XPAR	1508310300045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:18:16	FR0000060402	18,80	EUR	59	XPAR	1508311925045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:19:26	FR0000060402	18,80	EUR	65	XPAR	1508312715045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:20:16	FR0000060402	18,80	EUR	54	XPAR	1508313226045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:20:16	FR0000060402	18,80	EUR	46	XPAR	1508313227045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:22:17	FR0000060402	18,80	EUR	60	XPAR	1508313529045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:22:17	FR0000060402	18,80	EUR	60	XPAR	1508314761045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:22:17	FR0000060402	18,80	EUR	5	XPAR	1508314762045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:24:16	FR0000060402	18,80	EUR	101	XPAR	1508315969045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:24:16	FR0000060402	18,80	EUR	1	XPAR	1508315970045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:26:16	FR0000060402	18,80	EUR	150	XPAR	1508317552045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:26:16	FR0000060402	18,80	EUR	49	XPAR	1508317553045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:40:21	FR0000060402	18,90	EUR	58	XPAR	1508328371045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:57:08	FR0000060402	18,90	EUR	56	XPAR	1508341116045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:57:08	FR0000060402	18,90	EUR	44	XPAR	1508341117045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	31/07/2018 12:57:08	FR0000060402	18,90	EUR	15	XPAR	1508341118045	MAR Regulation Art 5 §2

