

Déclaration des transactions sur actions propres réalisées du 6 août au 10 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	06/08/2018	FR0000060402	3077	18,7169	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	07/08/2018	FR0000060402	2425	18,8486	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	08/08/2018	FR0000060402	2317	18,9906	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	09/08/2018	FR0000060402	2075	19,0813	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	10/08/2018	FR0000060402	3500	18,8743	XPAR
TOTAL				13394	18,8857	

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	06/08/2018 10:13:33	FR0000060402	18,5	EUR	51	XPAR	1511723028045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 10:14:20	FR0000060402	18,5	EUR	91	XPAR	1511723543045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 11:02:28	FR0000060402	18,56	EUR	141	XPAR	1511770909045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 11:02:28	FR0000060402	18,56	EUR	200	XPAR	1511770910045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 11:02:28	FR0000060402	18,56	EUR	123	XPAR	1511770911045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 12:13:53	FR0000060402	18,64	EUR	27	XPAR	1511852688045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 12:23:18	FR0000060402	18,64	EUR	58	XPAR	1511860557045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 12:23:18	FR0000060402	18,64	EUR	70	XPAR	1511860558045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 13:18:01	FR0000060402	18,64	EUR	15	XPAR	1511899491045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 13:27:49	FR0000060402	18,64	EUR	85	XPAR	1511906368045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 13:27:49	FR0000060402	18,64	EUR	22	XPAR	1511906369045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 13:27:49	FR0000060402	18,64	EUR	21	XPAR	1511906370045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 13:42:24	FR0000060402	18,64	EUR	64	XPAR	1511916634045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 13:42:24	FR0000060402	18,64	EUR	19	XPAR	1511916635045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:01:01	FR0000060402	18,64	EUR	28	XPAR	1511930896045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:04:40	FR0000060402	18,64	EUR	57	XPAR	1511933973045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:04:40	FR0000060402	18,64	EUR	96	XPAR	1511933974045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:07:30	FR0000060402	18,64	EUR	85	XPAR	1511936118045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:07:30	FR0000060402	18,64	EUR	66	XPAR	1511936119045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:58:41	FR0000060402	18,64	EUR	85	XPAR	1511976449045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 14:58:41	FR0000060402	18,64	EUR	7	XPAR	1511976450045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:02	FR0000060402	18,8	EUR	10	XPAR	1512096947045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:02	FR0000060402	18,8	EUR	100	XPAR	1512096948045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:23	FR0000060402	18,8	EUR	85	XPAR	1512097374045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:23	FR0000060402	18,8	EUR	15	XPAR	1512097375045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:23	FR0000060402	18,8	EUR	85	XPAR	1512097376045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:48	FR0000060402	18,8	EUR	85	XPAR	1512098005045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:48	FR0000060402	18,8	EUR	35	XPAR	1512098006045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:55	FR0000060402	18,8	EUR	60	XPAR	1512098135045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:24:55	FR0000060402	18,8	EUR	25	XPAR	1512098136045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:41:17	FR0000060402	18,8	EUR	22	XPAR	1512125894045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:44:22	FR0000060402	18,8	EUR	27	XPAR	1512131036045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 16:49:22	FR0000060402	18,8	EUR	36	XPAR	1512138771045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:12:15	FR0000060402	18,8	EUR	85	XPAR	1512182042045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:29:50	FR0000060402	18,86	EUR	151	XPAR	1512225197045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:29:50	FR0000060402	18,86	EUR	4	XPAR	1512225198045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:29:50	FR0000060402	18,86	EUR	116	XPAR	1512225199045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:29:50	FR0000060402	18,86	EUR	4	XPAR	1512225200045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:29:55	FR0000060402	18,86	EUR	124	XPAR	1512225450045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:29:55	FR0000060402	18,86	EUR	54	XPAR	1512225480045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:28:20	FR0000060402	18,8	EUR	85	XPAR	1512221449045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/08/2018 17:28:20	FR0000060402	18,8	EUR	458	XPAR	1512221450045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 09:10:17	FR0000060402	18,84	EUR	129	XPAR	1512526629045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 10:16:03	FR0000060402	18,9	EUR	83	XPAR	1512614309045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 10:41:07	FR0000060402	18,98	EUR	59	XPAR	1512644485045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 10:41:07	FR0000060402	18,98	EUR	74	XPAR	1512644486045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 10:41:07	FR0000060402	19	EUR	190	XPAR	1512644487045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 11:21:18	FR0000060402	18,96	EUR	140	XPAR	1512689910045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 11:24:22	FR0000060402	18,94	EUR	67	XPAR	1512693179045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 11:24:22	FR0000060402	18,94	EUR	70	XPAR	1512693180045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 11:52:06	FR0000060402	18,88	EUR	145	XPAR	1512721470045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:18:48	FR0000060402	18,88	EUR	15	XPAR	1512747694045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:18:48	FR0000060402	18,88	EUR	111	XPAR	1512747695045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:32:11	FR0000060402	18,76	EUR	83	XPAR	1512756989045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:32:11	FR0000060402	18,76	EUR	59	XPAR	1512756990045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:48:43	FR0000060402	18,66	EUR	4	XPAR	1512769394045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:48:44	FR0000060402	18,66	EUR	146	XPAR	1512769406045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:48:21	FR0000060402	18,68	EUR	30	XPAR	1512768729045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:48:24	FR0000060402	18,68	EUR	44	XPAR	1512769059045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 12:48:24	FR0000060402	18,68	EUR	66	XPAR	1512769060045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 13:00:26	FR0000060402	18,66	EUR	11	XPAR	1512765930045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 13:15:31	FR0000060402	18,66	EUR	112	XPAR	1512785877045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 13:15:31	FR0000060402	18,66	EUR	20	XPAR	1512785878045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 14:14:11	FR0000060402	18,66	EUR	22	XPAR	1512827548045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 14:58:10	FR0000060402	18,76	EUR	147	XPAR	1512866883045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 15:01:47	FR0000060402	18,78	EUR	55	XPAR	1512870246045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 15:01:47	FR0000060402	18,78	EUR	60	XPAR	1512870247045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 16:08:04	FR0000060402	18,9	EUR	20	XPAR	1512965072045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 16:08:04	FR0000060402	18,9	EUR	125	XPAR	1512965073045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 16:08:04	FR0000060402	18,9	EUR	111	XPAR	1512965074045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	07/08/2018 16:31:12	FR0000060402	18,9	EUR	48	XPAR	1513001318045	MAR Regulation Art 5 §2
ALBIOMA	9695										

