

Déclaration des transactions sur actions propres réalisées du 3 septembre au 7 septembre 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	03/09/2018	FR0000060402	2 861	19,1900	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	04/09/2018	FR0000060402	3 400	19,4517	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	05/09/2018	FR0000060402	3 400	19,1361	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	06/09/2018	FR0000060402	2 479	19,3778	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	07/09/2018	FR0000060402	3 022	19,3060	XPAR
TOTAL				15162	19,2904	

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	03/09/2018 10:41:59	FR0000060402	19,22	EUR	168	XPAR	1529255393045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 10:41:59	FR0000060402	19,22	EUR	2	XPAR	1529255394045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 11:02:37	FR0000060402	19,22	EUR	192	XPAR	1529278291045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 11:02:37	FR0000060402	19,22	EUR	638	XPAR	1529278292045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 11:33:32	FR0000060402	19,16	EUR	35	XPAR	1529309609045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 12:01:17	FR0000060402	19,16	EUR	50	XPAR	1529339458045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 12:01:17	FR0000060402	19,16	EUR	415	XPAR	1529339459045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 13:29:23	FR0000060402	19,18	EUR	101	XPAR	1529410156045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 17:15:45	FR0000060402	19,22	EUR	39	XPAR	1529633556045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 17:20:01	FR0000060402	19,22	EUR	360	XPAR	1529639667045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	03/09/2018 17:29:55	FR0000060402	19,16	EUR	751	XPAR	1529659672045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 09:15:45	FR0000060402	19,40	EUR	125	XPAR	1529866402045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 09:45:08	FR0000060402	19,50	EUR	132	XPAR	1529910079045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 09:45:08	FR0000060402	19,50	EUR	131	XPAR	1529910080045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 10:18:00	FR0000060402	19,50	EUR	144	XPAR	1529957384045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 10:18:00	FR0000060402	19,50	EUR	140	XPAR	1529957385045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:06:28	FR0000060402	19,48	EUR	81	XPAR	1530274818045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:06:28	FR0000060402	19,48	EUR	200	XPAR	1530274819045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:06:28	FR0000060402	19,48	EUR	21	XPAR	1530274820045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:15:38	FR0000060402	19,48	EUR	656	XPAR	1530286260045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:15:38	FR0000060402	19,48	EUR	109	XPAR	1530286262045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:15:38	FR0000060402	19,48	EUR	30	XPAR	1530286263045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 15:16:41	FR0000060402	19,48	EUR	131	XPAR	1530287303045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 16:44:21	FR0000060402	19,42	EUR	500	XPAR	1530444113045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 16:47:11	FR0000060402	19,40	EUR	357	XPAR	1530448724045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 16:57:24	FR0000060402	19,42	EUR	109	XPAR	1530467512045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 16:57:24	FR0000060402	19,42	EUR	227	XPAR	1530467514045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 17:00:45	FR0000060402	19,42	EUR	164	XPAR	1530474290045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	04/09/2018 17:00:45	FR0000060402	19,42	EUR	143	XPAR	1530474292045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:25:14	FR0000060402	19,24	EUR	120	XPAR	1530853668045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:25:14	FR0000060402	19,24	EUR	40	XPAR	1530853669045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:25:15	FR0000060402	19,24	EUR	10	XPAR	1530853670045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:25:15	FR0000060402	19,24	EUR	130	XPAR	1530853671045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:32:38	FR0000060402	19,24	EUR	30	XPAR	1530864526045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:42:46	FR0000060402	19,24	EUR	70	XPAR	1530878893045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:43:07	FR0000060402	19,02	EUR	322	XPAR	1530879281045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 09:43:07	FR0000060402	19,02	EUR	178	XPAR	1530879282045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 10:13:41	FR0000060402	19,02	EUR	104	XPAR	1530920960045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 10:13:41	FR0000060402	19,02	EUR	319	XPAR	1530920961045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 10:13:41	FR0000060402	19,02	EUR	77	XPAR	1530920962045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 11:47:57	FR0000060402	19,02	EUR	20	XPAR	1531028135045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 11:47:57	FR0000060402	19,02	EUR	140	XPAR	1531028136045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 11:48:50	FR0000060402	19,02	EUR	340	XPAR	1531029298045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 15:45:57	FR0000060402	19,10	EUR	500	XPAR	1531289048045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 16:56:05	FR0000060402	19,28	EUR	155	XPAR	1531421757045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 16:56:05	FR0000060402	19,28	EUR	188	XPAR	1531421758045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 16:56:05	FR0000060402	19,28	EUR	157	XPAR	1531421759045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 16:59:02	FR0000060402	19,28	EUR	25	XPAR	1531427642045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:20:02	FR0000060402	19,28	EUR	56	XPAR	1531482361045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:19:28	FR0000060402	19,28	EUR	110	XPAR	1531480078045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:19:28	FR0000060402	19,28	EUR	138	XPAR	1531480079045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:25:30	FR0000060402	19,32	EUR	57	XPAR	1531503525045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:25:30	FR0000060402	19,32	EUR	1	XPAR	1531503526045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:27:02	FR0000060402	19,32	EUR	15	XPAR	1531509279045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:27:43	FR0000060402	19,32	EUR	5	XPAR	1531510601045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:28:34	FR0000060402	19,32	EUR	9	XPAR	1531512477045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:29:31	FR0000060402	19,32	EUR	17	XPAR	1531514725045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:29:48	FR0000060402	19,32	EUR	18	XPAR	1531516558045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/09/2018 17:29:48	FR0000060402	19,32	EUR	49	XPAR	1531516559045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 09:23:58	FR0000060402	19,32	EUR	600	XPAR	1531829018045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 10:54:06	FR0000060402	19,62	EUR	89	XPAR	1531974857045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 10:54:06	FR0000060402	19,62	EUR	42	XPAR	1531974858045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 10:54:06	FR0000060402	19,62	EUR	369	XPAR	1531974859045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 13:07:32	FR0000060402	19,42	EUR	233	XPAR	1532188381045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 13:07:32	FR0000060402	19,42	EUR	120	XPAR	1532188382045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 13:07:32	FR0000060402	19,42	EUR	120	XPAR	1532188383045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 13:46:21	FR0000060402	19,42	EUR	27	XPAR	1532223156045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 15:49:12	FR0000060402	19,24	EUR	32	XPAR	1532386880045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	06/09/2018 16:07:53	FR0000060402	19,24	EUR	53	XPAR	1532424556045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62										

