

Déclaration des transactions sur actions propres réalisées du 10 septembre au 14 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	9695002W8GRJR244MA62	10/09/2018	FR0000060402	3 500	19,3756	XPAR
ALBIOMA	9695002W8GRJR244MA62	11/09/2018	FR0000060402	3 100	19,2319	XPAR
ALBIOMA	9695002W8GRJR244MA62	12/09/2018	FR0000060402	3 174	19,4498	XPAR
ALBIOMA	9695002W8GRJR244MA62	13/09/2018	FR0000060402	3 700	19,5567	XPAR
ALBIOMA	9695002W8GRJR244MA62	14/09/2018	FR0000060402	1 700	19,4033	XPAR
TOTAL				15174	19,4090	

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	Objetif du rachat
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 10:38:06	FR0000060402	19,44	EUR	1	XPAR	1533874203045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 10:58:18	FR0000060402	19,44	EUR	143	XPAR	1533890755045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 10:57:02	FR0000060402	19,44	EUR	7	XPAR	1533889108045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 11:07:21	FR0000060402	19,44	EUR	105	XPAR	1533899920045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 11:07:21	FR0000060402	19,44	EUR	91	XPAR	1533899930045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 11:11:50	FR0000060402	19,44	EUR	43	XPAR	1533903009045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 11:12:09	FR0000060402	19,44	EUR	7	XPAR	1533903278045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 11:13:09	FR0000060402	19,44	EUR	1	XPAR	1533903944045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 11:13:09	FR0000060402	19,44	EUR	102	XPAR	1533903945045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 13:54:56	FR0000060402	19,36	EUR	12	XPAR	1534018496045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 13:55:39	FR0000060402	19,36	EUR	143	XPAR	1534019035045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 14:17:07	FR0000060402	19,36	EUR	9	XPAR	1534035601045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:22:16	FR0000060402	19,36	EUR	75	XPAR	1534090005045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:22:47	FR0000060402	19,36	EUR	64	XPAR	1534090201045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:22:47	FR0000060402	19,36	EUR	82	XPAR	1534090330045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:23:10	FR0000060402	19,36	EUR	119	XPAR	1534090700045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:23:10	FR0000060402	19,36	EUR	83	XPAR	1534090701045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:28:20	FR0000060402	19,36	EUR	131	XPAR	1534095900045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	9	XPAR	1534114303045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:28:20	FR0000060402	19,36	EUR	130	XPAR	1534095902045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	35	XPAR	1534114300045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	131	XPAR	1534114301045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	123	XPAR	1534114302045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	2	XPAR	1534114303045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	2	XPAR	1534114304045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	2	XPAR	1534114305045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	77	XPAR	1534114306045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	119	XPAR	1534114307045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 15:39:24	FR0000060402	19,34	EUR	9	XPAR	1534114308045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:00:40	FR0000060402	19,32	EUR	1	XPAR	1534155122045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:33:06	FR0000060402	19,4	EUR	45	XPAR	1534188714045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:33:06	FR0000060402	19,4	EUR	80	XPAR	1534188715045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:33:06	FR0000060402	19,4	EUR	59	XPAR	1534188716045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:33:06	FR0000060402	19,4	EUR	11	XPAR	1534188717045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:33:06	FR0000060402	19,4	EUR	80	XPAR	1534188718045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:38:46	FR0000060402	19,4	EUR	224	XPAR	1534195428045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 16:38:46	FR0000060402	19,4	EUR	500	XPAR	1534195429045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 17:07:54	FR0000060402	19,32	EUR	142	XPAR	1534245444045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 17:10:39	FR0000060402	19,32	EUR	118	XPAR	1534250176045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 17:18:40	FR0000060402	19,34	EUR	100	XPAR	1534265739045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 17:19:35	FR0000060402	19,34	EUR	76	XPAR	1534268463045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	10/09/2018 17:19:40	FR0000060402	19,34	EUR	64	XPAR	1534268740045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 09:45:58	FR0000060402	19,3	EUR	3	XPAR	1534577320045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 09:45:58	FR0000060402	19,3	EUR	148	XPAR	1534577373045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 09:45:58	FR0000060402	19,3	EUR	329	XPAR	1534577374045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 09:45:58	FR0000060402	19,32	EUR	120	XPAR	1534577375045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	29	XPAR	1534610990045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	20	XPAR	1534610990045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	147	XPAR	1534610991045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	20	XPAR	1534610992045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	180	XPAR	1534610993045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	2	XPAR	1534610994045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 10:15:27	FR0000060402	19,32	EUR	102	XPAR	1534610995045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 12:10:47	FR0000060402	19,22	EUR	38	XPAR	1534740624045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 14:00:39	FR0000060402	19,14	EUR	160	XPAR	1534825125045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 14:09:17	FR0000060402	19,14	EUR	147	XPAR	1534825628045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 14:10:19	FR0000060402	19,14	EUR	151	XPAR	1534826581045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 14:10:22	FR0000060402	19,14	EUR	42	XPAR	1534826619045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 14:10:22	FR0000060402	19,22	EUR	462	XPAR	1534819081045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 15:05:34	FR0000060402	19,02	EUR	182	XPAR	1534883890045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 15:05:34	FR0000060402	19,02	EUR	60	XPAR	1534886631045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 15:08:52	FR0000060402	19,02	EUR	86	XPAR	1534886632045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:08:20	FR0000060402	19,22	EUR	182	XPAR	1534971128045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:34:48	FR0000060402	19,24	EUR	143	XPAR	1535014695045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:34:48	FR0000060402	19,24	EUR	27	XPAR	1535014696045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:34:48	FR0000060402	19,24	EUR	62	XPAR	1535014697045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:34:48	FR0000060402	19,24	EUR	32	XPAR	1535014698045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:34:48	FR0000060402	19,24	EUR	20	XPAR	1535014699045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:41:53	FR0000060402	19,38	EUR	11	XPAR	1535026061045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natixis	KX1W48MPD4Y2NCUIZ63	11/09/2018 16:41:53	FR0000060402	19,38	EUR	42	XPAR	15	

