

Déclaration des transactions sur actions propres réalisées du 24 septembre au 28 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	24/09/2018	FR0000060402	4 900	20,2709	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	25/09/2018	FR0000060402	5 800	20,2163	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	26/09/2018	FR0000060402	4 868	20,0181	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	27/09/2018	FR0000060402	4 000	19,9381	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	28/09/2018	FR0000060402	4 114	19,8227	XPAR
TOTAL				23682	20,0715	

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	24/09/2018 09:05:02	FR0000060402	20,35	EUR	3	XPAR	1542763075045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 09:06:08	FR0000060402	20,35	EUR	147	XPAR	1542764026045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 09:29:16	FR0000060402	20,4	EUR	69	XPAR	1542787715045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 09:36:04	FR0000060402	20,4	EUR	72	XPAR	1542796104045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 09:36:18	FR0000060402	20,4	EUR	14	XPAR	1542796512045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 09:34:21	FR0000060402	20,4	EUR	595	XPAR	1542793372045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 10:39:36	FR0000060402	20,4	EUR	115	XPAR	1542858457045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 10:46:35	FR0000060402	20,4	EUR	385	XPAR	1542864151045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 11:03:16	FR0000060402	20,2	EUR	500	XPAR	1542879642045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 11:03:16	FR0000060402	20	EUR	417	XPAR	1542879643045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 11:03:16	FR0000060402	20	EUR	83	XPAR	1542879644045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 12:34:17	FR0000060402	20,05	EUR	500	XPAR	1542940679045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 15:52:41	FR0000060402	20,35	EUR	42	XPAR	1543081462045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 15:52:41	FR0000060402	20,35	EUR	416	XPAR	1543081463045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 15:52:41	FR0000060402	20,35	EUR	42	XPAR	1543081464045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 16:35:35	FR0000060402	20,35	EUR	418	XPAR	1543134743045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 16:40:36	FR0000060402	20,35	EUR	82	XPAR	1543142248045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 16:40:58	FR0000060402	20,25	EUR	500	XPAR	1543142625045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	24/09/2018 17:07:57	FR0000060402	20,35	EUR	500	XPAR	1543183672045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:04:50	FR0000060402	20,3	EUR	110	XPAR	1543424593045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:13:28	FR0000060402	20,3	EUR	380	XPAR	1543433220045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:13:28	FR0000060402	20,3	EUR	310	XPAR	1543433221045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:26:59	FR0000060402	20,25	EUR	400	XPAR	1543448616045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:26:59	FR0000060402	20,25	EUR	100	XPAR	1543448617045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:55:08	FR0000060402	20,2	EUR	105	XPAR	1543484117045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:55:08	FR0000060402	20,2	EUR	52	XPAR	1543484118045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:55:08	FR0000060402	20,2	EUR	93	XPAR	1543484119045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:55:08	FR0000060402	20,2	EUR	71	XPAR	1543484120045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:55:08	FR0000060402	20,2	EUR	80	XPAR	1543484121045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 09:55:08	FR0000060402	20,2	EUR	99	XPAR	1543484122045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 13:25:18	FR0000060402	20,15	EUR	107	XPAR	1543692473045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	25/09/2018 13:25:18	FR0000060402	20,15	EUR	50	XPAR	1543692474045	MAR Regulation Art 5 §2

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 12:49:43	FR0000060402	19,86	EUR	193	XPAR	1546340982045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 13:05:06	FR0000060402	19,84	EUR	210	XPAR	1546352253045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:10:40	FR0000060402	19,8	EUR	205	XPAR	1546411553045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:10:40	FR0000060402	19,84	EUR	186	XPAR	1546411554045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:10:50	FR0000060402	19,8	EUR	20	XPAR	1546411725045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:11:23	FR0000060402	19,8	EUR	180	XPAR	1546413807045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:11:23	FR0000060402	19,8	EUR	187	XPAR	1546413808045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:27:48	FR0000060402	19,8	EUR	6	XPAR	1546431828045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 14:47:52	FR0000060402	19,8	EUR	131	XPAR	1546451531045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 15:22:17	FR0000060402	19,8	EUR	46	XPAR	1546488080045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 15:56:42	FR0000060402	19,84	EUR	97	XPAR	1546554421045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 15:59:23	FR0000060402	19,84	EUR	74	XPAR	1546559170045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:11:52	FR0000060402	19,84	EUR	71	XPAR	1546585916045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:11:59	FR0000060402	19,84	EUR	54	XPAR	1546586089045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:11:59	FR0000060402	19,84	EUR	55	XPAR	1546586090045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:11:59	FR0000060402	19,84	EUR	1	XPAR	1546586091045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:27:02	FR0000060402	19,86	EUR	4	XPAR	1546615981045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:27:02	FR0000060402	19,84	EUR	5	XPAR	1546615983045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:29:10	FR0000060402	19,84	EUR	2	XPAR	1546619523045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:29:10	FR0000060402	19,84	EUR	3	XPAR	1546619524045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:32:17	FR0000060402	19,84	EUR	175	XPAR	1546626068045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:48:37	FR0000060402	19,78	EUR	55	XPAR	1546657855045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:49:30	FR0000060402	19,78	EUR	6	XPAR	1546659750045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:52:11	FR0000060402	19,78	EUR	32	XPAR	1546667750045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:54:01	FR0000060402	19,78	EUR	33	XPAR	1546670909045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:59:42	FR0000060402	19,78	EUR	166	XPAR	1546683003045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:59:42	FR0000060402	19,78	EUR	34	XPAR	1546683004045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:59:43	FR0000060402	19,78	EUR	32	XPAR	1546683043045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 16:58:41	FR0000060402	19,78	EUR	61	XPAR	1546680639045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:01:31	FR0000060402	19,78	EUR	12	XPAR	1546689145045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:17:47	FR0000060402	19,72	EUR	12	XPAR	1546728373045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:20:32	FR0000060402	19,74	EUR	12	XPAR	1546735384045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:19:49	FR0000060402	19,74	EUR	10	XPAR	1546732932045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:21:15	FR0000060402	19,74	EUR	12	XPAR	1546737559045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:21:57	FR0000060402	19,74	EUR	12	XPAR	1546739183045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:22:37	FR0000060402	19,74	EUR	13	XPAR	1546740525045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:23:21	FR0000060402	19,74	EUR	12	XPAR	1546742470045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:24:04	FR0000060402	19,74	EUR	12	XPAR	1546744014045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:24:31	FR0000060402	19,74	EUR	89	XPAR	1546745181045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:29:22	FR0000060402	19,72	EUR	21	XPAR	1546761161045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:29:41	FR0000060402	19,72	EUR	28	XPAR	1546762432045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:29:45	FR0000060402	19,76	EUR	195	XPAR	1546762970045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	28/09/2018 17:28:58	FR0000060402	19,72	EUR	23	XPAR	1546760095045	MAR Regulation Art 5 §2