

Déclaration des transactions sur actions propres réalisées du 08 octobre au 12 octobre 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	08/10/2018	FR0000060402	5 124	19,3387	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	09/10/2018	FR0000060402	6 347	19,0025	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	10/10/2018	FR0000060402	7 506	18,4696	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	11/10/2018	FR0000060402	4 055	17,5423	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	12/10/2018	FR0000060402	8 042	17,7515	XPAR
TOTAL				31074	18,4149	

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	08/10/2018 09:59:45	FR0000060402	19,42	EUR	79	XPAR	1551617755045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 09:59:45	FR0000060402	19,42	EUR	179	XPAR	1551617757045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:04:47	FR0000060402	19,40	EUR	160	XPAR	1551623786045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:04:47	FR0000060402	19,40	EUR	79	XPAR	1551623787045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:15:27	FR0000060402	19,38	EUR	222	XPAR	1551636329045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:16:43	FR0000060402	19,40	EUR	500	XPAR	1551637727045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:16:43	FR0000060402	19,40	EUR	2	XPAR	1551637728045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:22:44	FR0000060402	19,40	EUR	155	XPAR	1551644005045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:22:44	FR0000060402	19,40	EUR	78	XPAR	1551644006045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:42:09	FR0000060402	19,36	EUR	248	XPAR	1551668058045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 10:42:09	FR0000060402	19,36	EUR	42	XPAR	1551668059045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 13:50:33	FR0000060402	19,38	EUR	180	XPAR	1551845209045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 13:52:51	FR0000060402	19,38	EUR	43	XPAR	1551846924045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 13:52:51	FR0000060402	19,38	EUR	177	XPAR	1551846925045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 13:52:51	FR0000060402	19,38	EUR	58	XPAR	1551846926045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 14:00:38	FR0000060402	19,36	EUR	22	XPAR	1551853288045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 14:02:44	FR0000060402	19,36	EUR	220	XPAR	1551855065045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 14:07:51	FR0000060402	19,36	EUR	6	XPAR	1551861125045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:05:11	FR0000060402	19,38	EUR	294	XPAR	1551918655045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:16:31	FR0000060402	19,36	EUR	76	XPAR	1551933325045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:16:31	FR0000060402	19,36	EUR	188	XPAR	1551933330045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:16:31	FR0000060402	19,36	EUR	262	XPAR	1551933331045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:30:50	FR0000060402	19,30	EUR	258	XPAR	1551954019045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:30:50	FR0000060402	19,30	EUR	114	XPAR	1551954020045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:38:33	FR0000060402	19,22	EUR	91	XPAR	1551971336045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:48:00	FR0000060402	19,22	EUR	257	XPAR	1551986192045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 15:48:00	FR0000060402	19,22	EUR	24	XPAR	1551986193045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 16:07:48	FR0000060402	19,22	EUR	115	XPAR	1552022486045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	08/10/2018 16:07:48	FR0000060402	19,22	EUR	256	XPAR	1552022487045	MAR Regulation Art 5 §2

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 09:33:56	FR0000060402	17,82	EUR	162	XPAR	1555771128045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 09:33:56	FR0000060402	17,82	EUR	46	XPAR	1555771129045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 09:54:57	FR0000060402	17,82	EUR	124	XPAR	1555808997045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 09:55:02	FR0000060402	17,82	EUR	148	XPAR	1555809087045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 09:59:24	FR0000060402	17,76	EUR	37	XPAR	1555818157045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 09:59:24	FR0000060402	17,76	EUR	10	XPAR	1555818158045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 10:27:35	FR0000060402	17,86	EUR	258	XPAR	1555866809045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 10:38:53	FR0000060402	17,82	EUR	239	XPAR	1555883212045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 10:41:45	FR0000060402	17,82	EUR	230	XPAR	1555886721045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 10:44:36	FR0000060402	17,82	EUR	28	XPAR	1555889955045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 11:10:00	FR0000060402	17,8	EUR	20	XPAR	1555926234045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 11:10:00	FR0000060402	17,8	EUR	47	XPAR	1555926235045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 11:10:00	FR0000060402	17,8	EUR	63	XPAR	1555926236045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 11:50:48	FR0000060402	17,82	EUR	262	XPAR	1555983270045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 11:50:48	FR0000060402	17,78	EUR	184	XPAR	1555983271045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 12:12:36	FR0000060402	17,76	EUR	70	XPAR	1556012935045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 12:12:36	FR0000060402	17,76	EUR	30	XPAR	1556012936045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 12:17:43	FR0000060402	17,7	EUR	250	XPAR	1556018241045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 12:20:52	FR0000060402	17,66	EUR	200	XPAR	1556021391045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 12:20:52	FR0000060402	17,66	EUR	100	XPAR	1556021392045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 14:07:32	FR0000060402	17,76	EUR	163	XPAR	1556131849045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 14:27:22	FR0000060402	17,8	EUR	8	XPAR	1556153966045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 14:27:22	FR0000060402	17,8	EUR	352	XPAR	1556153967045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	10	XPAR	1556195507045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	206	XPAR	1556195508045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	211	XPAR	1556195509045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	386	XPAR	1556195510045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	138	XPAR	1556195511045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	80	XPAR	1556195512045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:03:14	FR0000060402	17,8	EUR	569	XPAR	1556195513045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 15:04:36	FR0000060402	17,76	EUR	237	XPAR	1556199286045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:00:16	FR0000060402	17,7	EUR	130	XPAR	1556309316045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:00:27	FR0000060402	17,7	EUR	17	XPAR	1556310072045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:00:27	FR0000060402	17,7	EUR	103	XPAR	1556310073045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:16:42	FR0000060402	17,7	EUR	250	XPAR	1556355294045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:16:42	FR0000060402	17,7	EUR	210	XPAR	1556355295045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:16:42	FR0000060402	17,7	EUR	40	XPAR	1556355296045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:27:28	FR0000060402	17,7	EUR	78	XPAR	1556387102045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	12/10/2018 16:27:28	FR0000060402	17,7	EUR	341	XPAR	1556387103045	MAR Regulation Art 5 §2