

Déclaration des transactions sur actions propres réalisées du 22 octobre au 26 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	22/10/2018	FR0000060402	8 469	18,0567	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	23/10/2018	FR0000060402	8 078	17,3287	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	24/10/2018	FR0000060402	8 270	17,1196	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	25/10/2018	FR0000060402	6 420	17,0570	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	26/10/2018	FR0000060402	7 528	16,6631	XPAR
TOTAL				38 765	17,2689	

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	22/10/2018 09:05:37	FR0000060402	18,46	EUR	43	XPAR	1561640102045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 09:05:37	FR0000060402	18,46	EUR	252	XPAR	1561640103045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 09:11:27	FR0000060402	18,46	EUR	43	XPAR	1561648475045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 09:11:27	FR0000060402	18,46	EUR	7	XPAR	1561648476045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 09:11:27	FR0000060402	18,46	EUR	232	XPAR	1561648477045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:18:21	FR0000060402	18,38	EUR	153	XPAR	1561735637045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:18:21	FR0000060402	18,38	EUR	118	XPAR	1561735638045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:38:50	FR0000060402	18,30	EUR	192	XPAR	1561757247045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:38:50	FR0000060402	18,30	EUR	25	XPAR	1561757248045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:36:55	FR0000060402	18,30	EUR	251	XPAR	1561755442045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:46:07	FR0000060402	18,28	EUR	44	XPAR	1561763732045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:46:07	FR0000060402	18,28	EUR	245	XPAR	1561763733045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 10:53:47	FR0000060402	18,26	EUR	292	XPAR	1561770957045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 11:28:40	FR0000060402	18,30	EUR	225	XPAR	1561805488045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 11:28:40	FR0000060402	18,30	EUR	26	XPAR	1561805489045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 11:48:20	FR0000060402	18,20	EUR	85	XPAR	1561822255045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:04:40	FR0000060402	18,14	EUR	100	XPAR	1561836718045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:09:07	FR0000060402	18,16	EUR	13	XPAR	1561842370045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:09:07	FR0000060402	18,16	EUR	135	XPAR	1561842371045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:05:20	FR0000060402	18,14	EUR	100	XPAR	1561837277045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:05:20	FR0000060402	18,14	EUR	89	XPAR	1561837278045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:05:50	FR0000060402	18,14	EUR	10	XPAR	1561840136045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:06:20	FR0000060402	18,14	EUR	21	XPAR	1561840555045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:06:40	FR0000060402	18,14	EUR	7	XPAR	1561840839045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:08:41	FR0000060402	18,14	EUR	62	XPAR	1561842108045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 12:08:41	FR0000060402	18,16	EUR	243	XPAR	1561842109045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:05:06	FR0000060402	18,16	EUR	10	XPAR	1561881214045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:19:46	FR0000060402	18,16	EUR	215	XPAR	1561892289045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:19:46	FR0000060402	18,14	EUR	100	XPAR	1561892290045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:19:46	FR0000060402	18,14	EUR	511	XPAR	1561892291045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:22:01	FR0000060402	18,00	EUR	276	XPAR	1561894589045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:31:04	FR0000060402	18,00	EUR	15	XPAR	1561901301045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 13:52:27	FR0000060402	17,96	EUR	271	XPAR	1561918581045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 14:26:49	FR0000060402	17,90	EUR	264	XPAR	1561949521045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 14:28:19	FR0000060402	17,90	EUR	12	XPAR	1561951339045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	22/10/2018 14:34:12	FR0000060402	17,88	EUR	82	XPAR	1561958542045	MAR Regulation Art 5 §2

