

Déclaration des transactions sur actions propres réalisées du 29 octobre au 2 novembre 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	29/10/2018	FR0000060402	7 253	16,6987	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	30/10/2018	FR0000060402	7 500	16,5295	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	31/10/2018	FR0000060402	4 000	17,0545	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	01/11/2018	FR0000060402	8 003	17,0243	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	02/11/2018	FR0000060402	8 000	17,3825	XPAR
TOTAL				34 756	16,9355	

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	29/10/2018 12:29:02	FR0000060402	16,56	EUR	145	XPAR	1567012657045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 12:30:48	FR0000060402	16,56	EUR	114	XPAR	1567014491045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 13:55:19	FR0000060402	16,80	EUR	25	XPAR	1567087344045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 13:55:19	FR0000060402	16,80	EUR	83	XPAR	1567087345045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 13:55:19	FR0000060402	16,80	EUR	3	XPAR	1567087346045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 14:12:58	FR0000060402	16,80	EUR	120	XPAR	1567106480045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 15:31:00	FR0000060402	16,82	EUR	168	XPAR	1567215692045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 15:35:47	FR0000060402	16,82	EUR	79	XPAR	1567225252045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 15:35:47	FR0000060402	16,82	EUR	253	XPAR	1567225253045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 15:35:49	FR0000060402	16,60	EUR	41	XPAR	1567225300045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 15:35:51	FR0000060402	16,60	EUR	204	XPAR	1567225332045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 15:35:58	FR0000060402	16,58	EUR	267	XPAR	1567225585045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296642045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296643045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	8	XPAR	1567296644045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296645045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296646045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296647045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	8	XPAR	1567296648045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296650045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	185	XPAR	1567296651045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	142	XPAR	1567296652045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	18	XPAR	1567296653045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:35	FR0000060402	16,70	EUR	167	XPAR	1567296654045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:37	FR0000060402	16,70	EUR	48	XPAR	1567296687045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:39	FR0000060402	16,70	EUR	100	XPAR	1567296711045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:40	FR0000060402	16,70	EUR	37	XPAR	1567296732045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:40	FR0000060402	16,70	EUR	100	XPAR	1567296733045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:50	FR0000060402	16,70	EUR	185	XPAR	1567296827045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:18:53	FR0000060402	16,70	EUR	185	XPAR	1567296876045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:19:34	FR0000060402	16,70	EUR	64	XPAR	1567297814045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:19:35	FR0000060402	16,70	EUR	121	XPAR	1567297835045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:19:35	FR0000060402	16,70	EUR	64	XPAR	1567297836045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:29:45	FR0000060402	16,70	EUR	129	XPAR	1567315348045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:29:45	FR0000060402	16,70	EUR	119	XPAR	1567315349045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	29/10/2018 16:26:52	FR0000060402	16,70	EUR	56	XPAR	1567311020045	MAR Regulation Art 5 §2

ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 15:28:21	FR0000060402	17,36	EUR	158	XPAR	1571136632045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 15:54:55	FR0000060402	17,36	EUR	165	XPAR	1571178429045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:05:44	FR0000060402	17,36	EUR	90	XPAR	1571195324045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:17:08	FR0000060402	17,36	EUR	22	XPAR	1571213736045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:17:08	FR0000060402	17,36	EUR	194	XPAR	1571213737045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:20:13	FR0000060402	17,36	EUR	44	XPAR	1571217929045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:20:13	FR0000060402	17,36	EUR	172	XPAR	1571217930045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:20:13	FR0000060402	17,36	EUR	63	XPAR	1571217931045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:20:41	FR0000060402	17,36	EUR	28	XPAR	1571220690045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:28:16	FR0000060402	17,38	EUR	263	XPAR	1571232557045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:28:22	FR0000060402	17,38	EUR	23	XPAR	1571232714045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:35:26	FR0000060402	17,38	EUR	113	XPAR	1571242186045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:35:26	FR0000060402	17,38	EUR	166	XPAR	1571242187045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:46:26	FR0000060402	17,38	EUR	217	XPAR	1571255728045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 16:46:26	FR0000060402	17,38	EUR	76	XPAR	1571255729045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 17:20:06	FR0000060402	17,38	EUR	332	XPAR	1571310921045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 17:20:06	FR0000060402	17,38	EUR	126	XPAR	1571310922045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2018 17:20:06	FR0000060402	17,38	EUR	9	XPAR	1571310923045	MAR Regulation Art 5 §2