

**Déclaration des transactions sur actions propres réalisées du 17 septembre au 21 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	17/09/2018	FR0000060402	1 500	19,4163	XPAR
ALBIOMA	9695002W8GRJR244MA62	18/09/2018	FR0000060402	3 319	19,4422	XPAR
ALBIOMA	9695002W8GRJR244MA62	19/09/2018	FR0000060402	2 200	19,4566	XPAR
ALBIOMA	9695002W8GRJR244MA62	20/09/2018	FR0000060402	2 800	19,6438	XPAR
ALBIOMA	9695002W8GRJR244MA62	21/09/2018	FR0000060402	3 900	19,9315	XPAR
<b>TOTAL</b>				<b>13719</b>	<b>19,6219</b>	

Nom de l'émetteur	Code identifiant de l'émetteur (code LEI)	Nom du PSI	Code identifiant de l'Instrument financier	Jour/heure de la Transaction	Prix unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 09:22:31	19,38	EUR	67	XPAR	1538221203045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 10:45:56	19,4	EUR	25	XPAR	1538336329045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 10:50:25	19,4	EUR	25	XPAR	1538341091045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 10:59:58	19,4	EUR	129	XPAR	1538352639045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 13:14:34	19,44	EUR	55	XPAR	1538494954045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 13:14:34	19,44	EUR	80	XPAR	1538494955045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 13:14:34	19,44	EUR	11	XPAR	1538494957045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 13:14:34	19,44	EUR	354	XPAR	1538494958045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 14:13:20	19,4	EUR	139	XPAR	1538511973045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 15:52:53	19,4	EUR	27	XPAR	1538662980045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 16:06:09	19,4	EUR	116	XPAR	1538686933045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 16:19:10	19,4	EUR	30	XPAR	1538709961045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 16:19:10	19,4	EUR	27	XPAR	1538709962045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 17:06:44	19,3	EUR	60	XPAR	1538789139045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 17:19:54	19,44	EUR	98	XPAR	1538818272045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 17:20:25	19,42	EUR	153	XPAR	1538820080045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	17/09/2018 17:24:05	19,42	EUR	127	XPAR	1538829714045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 09:01:40	19,36	EUR	200	XPAR	1539211975045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 10:05:15	19,42	EUR	500	XPAR	1539319081045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 11:40:07	19,46	EUR	90	XPAR	1539440932045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 11:40:07	19,46	EUR	66	XPAR	1539440933045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 11:40:07	19,46	EUR	40	XPAR	1539440934045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 11:40:07	19,46	EUR	90	XPAR	1539440935045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 11:40:07	19,46	EUR	74	XPAR	1539440936045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 11:40:07	19,46	EUR	78	XPAR	1539440938045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 12:54:36	19,48	EUR	76	XPAR	1539518796045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:03:04	19,48	EUR	24	XPAR	1539526905045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:03:04	19,48	EUR	76	XPAR	1539526906045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:03:04	19,48	EUR	74	XPAR	1539526907045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	50	XPAR	1539564515045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	55	XPAR	1539564516045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	90	XPAR	1539564517045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	24	XPAR	1539564518045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	96	XPAR	1539564519045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	4	XPAR	1539564520045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:36	19,5	EUR	7	XPAR	1539564522045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 13:51:50	19,5	EUR	28	XPAR	1539564667045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 14:20:15	19,5	EUR	407	XPAR	1539599500045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 14:54:27	19,5	EUR	65	XPAR	1539618212045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 15:39:10	19,42	EUR	80	XPAR	1539676773045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 15:39:10	19,42	EUR	37	XPAR	1539676774045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 15:39:10	19,42	EUR	50	XPAR	1539676776045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 15:45:16	19,42	EUR	124	XPAR	153968812045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 15:45:16	19,42	EUR	113	XPAR	153968813045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 15:45:17	19,42	EUR	96	XPAR	153968818045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 16:48:50	19,4	EUR	34	XPAR	1539784617045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 17:18:19	19,4	EUR	466	XPAR	1539847847045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 17:18:40	19,4	EUR	27	XPAR	1539848395045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 17:29:47	19,4	EUR	20	XPAR	1539876929045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 17:29:50	19,4	EUR	67	XPAR	1539877029045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	18/09/2018 17:29:50	19,4	EUR	5	XPAR	1539877120045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 09:41:37	19,46	EUR	60	XPAR	1540167442045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 11:06:50	19,48	EUR	33	XPAR	1540260194045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 11:10:14	19,48	EUR	3	XPAR	1540263969045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 11:11:12	19,48	EUR	364	XPAR	154026414045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 11:43:15	19,48	EUR	109	XPAR	1540283078045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 12:04:30	19,48	EUR	131	XPAR	1540311733045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:03:05	19,46	EUR	59	XPAR	1540355840045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:03:05	19,46	EUR	113	XPAR	1540355841045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:03:05	19,46	EUR	77	XPAR	1540355842045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:03:05	19,46	EUR	78	XPAR	1540355843045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:03:16	19,46	EUR	77	XPAR	1540355965045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:03:16	19,46	EUR	180	XPAR	1540355966045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 13:21:51	19,5	EUR	113	XPAR	1540371988045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 14:00:00	19,5	EUR	130	XPAR	1540396598045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 16:12:17	19,4	EUR	4	XPAR	1540500004045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 16:19:56	19,4	EUR	92	XPAR	1540509220045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 16:37:36	19,4	EUR	300	XPAR	1540585303045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	19/09/2018 16:37:36	19,4	EUR	56	XPAR	1540585304045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJR244MA62	Natisis	KX1W48MPD4Y2NCUIZ63	20/09/2018 10:20:09	19,52	EUR	372	XPAR	1540987613045	MAR Regulation Art 5 §2

