

**Déclaration des transactions sur actions propres réalisées du 01 octobre au 05 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	01/10/2018	FR0000060402	5 500	19,9906	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	02/10/2018	FR0000060402	5 849	19,9952	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	03/10/2018	FR0000060402	3 705	19,9784	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	04/10/2018	FR0000060402	6 500	20,0333	XPAR
ALBIOMA	9695002W8GRJRZ44MA62	05/10/2018	FR0000060402	6 363	19,7688	XPAR
<b>TOTAL</b>				<b>27917</b>	<b>19,9493</b>	

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	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 09:07:06	FR0000060402	19,86	EUR	142	XPAR	1546994881045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 09:07:06	FR0000060402	19,86	EUR	15	XPAR	1546994882045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 09:07:06	FR0000060402	19,86	EUR	64	XPAR	1546994883045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 09:07:06	FR0000060402	19,86	EUR	130	XPAR	1546994884045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 09:07:06	FR0000060402	19,86	EUR	149	XPAR	1546994885045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:12:58	FR0000060402	20	EUR	212	XPAR	1547095630045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:12:58	FR0000060402	20	EUR	864	XPAR	1547095631045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:12:58	FR0000060402	20	EUR	174	XPAR	1547095632045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:16:29	FR0000060402	19,98	EUR	135	XPAR	1547062626045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:19:46	FR0000060402	20	EUR	160	XPAR	1547065916045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:40:51	FR0000060402	20	EUR	164	XPAR	1547083093045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 10:56:53	FR0000060402	20	EUR	193	XPAR	1547095446045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 11:03:07	FR0000060402	19,98	EUR	161	XPAR	1547103271045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 11:03:25	FR0000060402	20	EUR	28	XPAR	1547103497045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 11:03:25	FR0000060402	20	EUR	410	XPAR	1547103497045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 13:39:02	FR0000060402	20	EUR	191	XPAR	1547219834045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 15:11:21	FR0000060402	20,05	EUR	187	XPAR	1547302236045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 15:11:21	FR0000060402	20,05	EUR	173	XPAR	1547302237045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 15:11:21	FR0000060402	20,05	EUR	164	XPAR	1547302238045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 15:11:24	FR0000060402	20	EUR	192	XPAR	1547302258045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 15:34:15	FR0000060402	20	EUR	164	XPAR	1547330343045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 15:34:17	FR0000060402	19,96	EUR	179	XPAR	1547330375045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:20:59	FR0000060402	20	EUR	187	XPAR	1547395441045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:20:59	FR0000060402	19,98	EUR	102	XPAR	1547395442045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:20:59	FR0000060402	19,98	EUR	65	XPAR	1547395443045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:51:06	FR0000060402	20,05	EUR	171	XPAR	1547440406045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:51:06	FR0000060402	20	EUR	107	XPAR	1547440407045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:51:08	FR0000060402	20	EUR	57	XPAR	1547440463045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 16:52:15	FR0000060402	20	EUR	168	XPAR	1547442207045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 17:04:28	FR0000060402	20	EUR	19	XPAR	1547466591045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 17:04:28	FR0000060402	20	EUR	158	XPAR	1547466592045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 17:21:33	FR0000060402	20	EUR	21	XPAR	1547503332045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 17:21:45	FR0000060402	20	EUR	53	XPAR	1547503578045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 17:21:45	FR0000060402	20	EUR	127	XPAR	1547503579045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	01/10/2018 17:29:06	FR0000060402	20	EUR	14	XPAR	1547523371045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 09:06:10	FR0000060402	20	EUR	200	XPAR	1547829146045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 09:26:26	FR0000060402	19,92	EUR	176	XPAR	154782979045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 10:24:57	FR0000060402	19,98	EUR	112	XPAR	1547928863045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 10:24:57	FR0000060402	19,98	EUR	61	XPAR	1547928964045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 10:35:51	FR0000060402	19,98	EUR	28	XPAR	1547942400045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 10:35:51	FR0000060402	19,98	EUR	153	XPAR	1547942401045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 11:46:37	FR0000060402	19,94	EUR	28	XPAR	1548019553045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 11:57:49	FR0000060402	19,94	EUR	150	XPAR	1548030406045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 11:59:37	FR0000060402	19,88	EUR	26	XPAR	1548032258045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 12:02:05	FR0000060402	19,88	EUR	12	XPAR	1548034472045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:03:27	FR0000060402	19,92	EUR	49	XPAR	1548130869045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:04:57	FR0000060402	19,94	EUR	184	XPAR	1548134526045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:04:57	FR0000060402	19,94	EUR	161	XPAR	1548134536045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:05:07	FR0000060402	19,94	EUR	139	XPAR	1548134673045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:57	FR0000060402	20	EUR	56	XPAR	1548146827045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:57	FR0000060402	20	EUR	106	XPAR	1548146828045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:57	FR0000060402	20	EUR	237	XPAR	1548146829045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:57	FR0000060402	20	EUR	174	XPAR	1548146830045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:57	FR0000060402	20	EUR	220	XPAR	1548146831045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:57	FR0000060402	20	EUR	249	XPAR	1548146832045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:59	FR0000060402	20	EUR	175	XPAR	1548146847045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:19:59	FR0000060402	20	EUR	79	XPAR	1548146848045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:20:47	FR0000060402	19,98	EUR	160	XPAR	1548147497045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:33:39	FR0000060402	20,05	EUR	250	XPAR	1548161095045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:33:39	FR0000060402	20,05	EUR	207	XPAR	1548161096045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:33:39	FR0000060402	20	EUR	172	XPAR	1548161097045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 14:53:52	FR0000060402	20	EUR	162	XPAR	1548180465045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:01:07	FR0000060402	20,05	EUR	50	XPAR	1548188308045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:01:07	FR0000060402	20,05	EUR	55	XPAR	1548188309045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:01:07	FR0000060402	20,05	EUR	61	XPAR	1548188310045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:30:02	FR0000060402	20,05	EUR	250	XPAR	1548225667045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:30:02	FR0000060402	20,05	EUR	18	XPAR	1548225668045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:30:02	FR0000060402	20	EUR	61	XPAR	1548225681045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:30:02	FR0000060402	20	EUR	134	XPAR	1548225682045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:31:00	FR0000060402	20	EUR	52	XPAR	1548228634045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natisis	KX1WK48MPD4Y2NCUIZ63	02/10/2018 15:48:26	FR0000060402	20					



ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 14:07:08	FR0000060402	19,8	EUR	189	XPAR	1550899440045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 14:07:19	FR0000060402	19,8	EUR	200	XPAR	1550899523045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 14:27:22	FR0000060402	19,78	EUR	79	XPAR	1550916135045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 14:58:50	FR0000060402	19,78	EUR	106	XPAR	1550961044045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 15:00:38	FR0000060402	19,74	EUR	219	XPAR	1550962692045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 15:02:07	FR0000060402	19,72	EUR	220	XPAR	1550964478045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 15:32:29	FR0000060402	19,7	EUR	590	XPAR	1551011991045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 15:47:24	FR0000060402	19,6	EUR	77	XPAR	1551037704045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 15:47:24	FR0000060402	19,6	EUR	147	XPAR	1551037705045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:34:34	FR0000060402	19,56	EUR	403	XPAR	1551128444045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:34:51	FR0000060402	19,54	EUR	195	XPAR	1551129098045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:34:56	FR0000060402	19,52	EUR	215	XPAR	1551129326045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:48:11	FR0000060402	19,52	EUR	109	XPAR	1551153750045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:48:11	FR0000060402	19,52	EUR	93	XPAR	1551153751045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:55:14	FR0000060402	19,52	EUR	5	XPAR	1551171510045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:55:14	FR0000060402	19,52	EUR	222	XPAR	1551171517045	MAR Regulation Art 5 §2
ALBIOMA	9695002W8GRJRZ44MA62	Natixis	KX1WK48MPD4Y2NCUIZ63	05/10/2018 16:58:19	FR0000060402	19,48	EUR	230	XPAR	1551179157045	MAR Regulation Art 5 §2