



Société en commandite par actions au capital de 245 279 324,06 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 03/08/2018 au 09/08/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 10 août 2018

1 – Récapitulatif journalier - Présentation agrégée par jour et par marché

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
ALTAREA	969500ICGCY1PD6OT783	2018-08-03	FR0000033219	731	187,181122	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-06	FR0000033219	401	188,298753	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-07	FR0000033219	771	186,632685	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-08	FR0000033219	774	186,457881	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-09	FR0000033219	801	185,825968	XPAR

2 – Détail transaction par transaction

Nom de l'émetteur	Code identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire	Devise	Quantité achetée	Marché (MIC Code)	Numéro de référence de la transaction	Objectif du rachat
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:17:06Z	FR0000033219	187,400000	EUR	62	XPAR	EUR112799592	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:17:06Z	FR0000033219	187,400000	EUR	34	XPAR	EUR112799593	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:17:06Z	FR0000033219	187,400000	EUR	4	XPAR	EUR112799594	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:32:54Z	FR0000033219	188,000000	EUR	64	XPAR	EUR112800879	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:32:54Z	FR0000033219	188,000000	EUR	32	XPAR	EUR112800880	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:39:23Z	FR0000033219	188,000000	EUR	12	XPAR	EUR112801382	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T08:57:49Z	FR0000033219	188,000000	EUR	23	XPAR	EUR112802651	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T10:51:32Z	FR0000033219	187,200000	EUR	100	XPAR	EUR112812086	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T13:35:04Z	FR0000033219	187,400000	EUR	100	XPAR	EUR112832948	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T14:46:38Z	FR0000033219	186,600000	EUR	193	XPAR	EUR112842360	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T14:46:49Z	FR0000033219	186,800000	EUR	9	XPAR	EUR112842382	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T14:46:49Z	FR0000033219	186,800000	EUR	29	XPAR	EUR112842383	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T14:46:49Z	FR0000033219	186,800000	EUR	29	XPAR	EUR112842384	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-03T14:47:21Z	FR0000033219	186,800000	EUR	40	XPAR	EUR112842447	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:24:22Z	FR0000033219	188,800000	EUR	2	XPAR	EUR112880965	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:24:27Z	FR0000033219	188,000000	EUR	20	XPAR	EUR112880979	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:24:55Z	FR0000033219	187,800000	EUR	4	XPAR	EUR112881015	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:24:55Z	FR0000033219	187,800000	EUR	6	XPAR	EUR112881016	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:24:56Z	FR0000033219	187,800000	EUR	40	XPAR	EUR112881017	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T07:42:39Z	FR0000033219	187,800000	EUR	71	XPAR	EUR112882203	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T08:12:14Z	FR0000033219	187,200000	EUR	50	XPAR	EUR112884041	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T12:06:21Z	FR0000033219	186,400000	EUR	35	XPAR	EUR112897417	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T12:06:27Z	FR0000033219	186,400000	EUR	15	XPAR	EUR112897421	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T12:06:56Z	FR0000033219	186,400000	EUR	4	XPAR	EUR112897438	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T12:11:21Z	FR0000033219	186,400000	EUR	10	XPAR	EUR112897631	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T12:16:55Z	FR0000033219	186,400000	EUR	36	XPAR	EUR112897827	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T12:54:54Z	FR0000033219	186,000000	EUR	50	XPAR	EUR112899720	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T13:01:03Z	FR0000033219	185,600000	EUR	39	XPAR	EUR112900106	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T13:54:46Z	FR0000033219	185,600000	EUR	11	XPAR	EUR112904176	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T14:10:57Z	FR0000033219	185,400000	EUR	37	XPAR	EUR112905811	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T14:10:57Z	FR0000033219	185,400000	EUR	89	XPAR	EUR112905812	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T14:10:58Z	FR0000033219	185,400000	EUR	74	XPAR	EUR112905813	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-07T14:11:04Z	FR0000033219	185,000000	EUR	50	XPAR	EUR112905831	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T12:24:58Z	FR0000033219	186,600000	EUR	150	XPAR	EUR112938582	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T14:40:17Z	FR0000033219	186,600000	EUR	12	XPAR	EUR112950634	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T14:40:17Z	FR0000033219	186,600000	EUR	11	XPAR	EUR112950636	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T14:40:17Z	FR0000033219	186,600000	EUR	18	XPAR	EUR112950637	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T14:40:17Z	FR0000033219	186,600000	EUR	3	XPAR	EUR112950638	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T14:40:17Z	FR0000033219	186,600000	EUR	3	XPAR	EUR112950639	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T14:40:17Z	FR0000033219	186,600000	EUR	17	XPAR	EUR112950640	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T15:29:49Z	FR0000033219	186,400000	EUR	11	XPAR	EUR112959668	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T15:29:51Z	FR0000033219	186,400000	EUR	464	XPAR	EUR112959686	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T15:29:57Z	FR0000033219	186,400000	EUR	20	XPAR	EUR112959736	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-08T15:35:24Z	FR0000033219	186,400000	EUR	55	XPAR	EUR112960145	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T07:14:43Z	FR0000033219	186,400000	EUR	100	XPAR	EUR112966340	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T07:16:42Z	FR0000033219	186,000000	EUR	91	XPAR	EUR112966455	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T07:16:43Z	FR0000033219	186,000000	EUR	9	XPAR	EUR112966456	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T07:17:01Z	FR0000033219	185,600000	EUR	100	XPAR	EUR112966465	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T10:48:57Z	FR0000033219	187,000000	EUR	101	XPAR	EUR112980824	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T13:21:22Z	FR0000033219	185,000000	EUR	5	XPAR	EUR112989727	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T13:21:22Z	FR0000033219	186,000000	EUR	100	XPAR	EUR112989726	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T13:21:23Z	FR0000033219	185,000000	EUR	26	XPAR	EUR112989728	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T13:29:07Z	FR0000033219	185,000000	EUR	3	XPAR	EUR112990414	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T14:34:23Z	FR0000033219	185,000000	EUR	100	XPAR	EUR113000666	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T14:34:23Z	FR0000033219	185,200000	EUR	100	XPAR	EUR113000665	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-09T14:34:23Z	FR0000033219	185,600000	EUR	66	XPAR	EUR113000664	actions gratuites