



Société en commandite par actions au capital de 310 088 359,18 euros

Siège social : 87 rue de Richelieu – 75002 PARIS

335.480.877 – RCS PARIS

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 10/01/2022 au 14/01/2022
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 18 janvier 2022

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	2022-01-10	FR0000033219	1360	167,606765	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-01-11	FR0000033219	975	167,792000	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-01-12	FR0000033219	1454	169,469188	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-01-13	FR0000033219	1377	170,306754	XPAR
ALTAREA	969500ICGCY1PD6OT783	2022-01-14	FR0000033219	1070	169,723925	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	2022-01-10T08:08:26Z	FR0000033219	167,400000	EUR	14	XPAR	OD_6gDMkJf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T08:08:26Z	FR0000033219	167,400000	EUR	27	XPAR	OD_6gDMkJg-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T08:12:21Z	FR0000033219	166,600000	EUR	49	XPAR	OD_6gDNjUj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T08:23:03Z	FR0000033219	165,800000	EUR	7	XPAR	OD_6gDQQZV-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T08:23:03Z	FR0000033219	165,800000	EUR	35	XPAR	OD_6gDQQZW-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T08:23:03Z	FR0000033219	166,000000	EUR	46	XPAR	OD_6gDQQZV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T08:35:20Z	FR0000033219	165,200000	EUR	17	XPAR	OD_6gDTWCI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:22:51Z	FR0000033219	168,200000	EUR	41	XPAR	OD_6gDuaOS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:22:51Z	FR0000033219	168,200000	EUR	5	XPAR	OD_6gDuaOS-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:50:30Z	FR0000033219	167,800000	EUR	52	XPAR	OD_6gE1Y1L-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:50:53Z	FR0000033219	168,400000	EUR	6	XPAR	OD_6gE1dxa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:50:54Z	FR0000033219	168,400000	EUR	20	XPAR	OD_6gE1eDT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:53:02Z	FR0000033219	168,000000	EUR	33	XPAR	OD_6gE2BdJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:57:03Z	FR0000033219	168,200000	EUR	11	XPAR	OD_6gE3CD1-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:59:51Z	FR0000033219	167,600000	EUR	15	XPAR	OD_6gE3u1f-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T10:59:51Z	FR0000033219	167,600000	EUR	17	XPAR	OD_6gE3u1u-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:16:47Z	FR0000033219	167,200000	EUR	2	XPAR	OD_6gE8AEv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:18:36Z	FR0000033219	167,200000	EUR	6	XPAR	OD_6gE8cYw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:20:41Z	FR0000033219	167,200000	EUR	7	XPAR	OD_6gE997B-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:20:41Z	FR0000033219	167,200000	EUR	29	XPAR	OD_6gE997C-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:20:41Z	FR0000033219	167,200000	EUR	181	XPAR	OD_6gE997D-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:39:37Z	FR0000033219	167,000000	EUR	35	XPAR	OD_6gEDueR-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:39:37Z	FR0000033219	167,000000	EUR	7	XPAR	OD_6gEDueR-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:51:38Z	FR0000033219	167,400000	EUR	32	XPAR	OD_6gEGwBc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:51:38Z	FR0000033219	167,400000	EUR	10	XPAR	OD_6gEGwBc-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T11:56:14Z	FR0000033219	167,600000	EUR	39	XPAR	OD_6gEI65M-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:05:15Z	FR0000033219	167,400000	EUR	36	XPAR	OD_6gEZTI5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:05:15Z	FR0000033219	167,400000	EUR	2	XPAR	OD_6gEZTI5-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:05:15Z	FR0000033219	167,400000	EUR	31	XPAR	OD_6gEZTI6-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:17:15Z	FR0000033219	167,400000	EUR	20	XPAR	OD_6gEcUYT-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:17:15Z	FR0000033219	167,400000	EUR	18	XPAR	OD_6gEcUYU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:37:17Z	FR0000033219	167,600000	EUR	12	XPAR	OD_6gEhXFg-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:37:17Z	FR0000033219	167,600000	EUR	6	XPAR	OD_6gEhXFh-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:57:08Z	FR0000033219	168,600000	EUR	26	XPAR	OD_6gEmX5D-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:57:08Z	FR0000033219	168,600000	EUR	2	XPAR	OD_6gEmX5E-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:57:09Z	FR0000033219	168,600000	EUR	2	XPAR	OD_6gEmXLQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T13:57:10Z	FR0000033219	168,600000	EUR	5	XPAR	OD_6gEmXbS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T14:10:16Z	FR0000033219	168,200000	EUR	32	XPAR	OD_6gEpg60-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T14:10:16Z	FR0000033219	168,200000	EUR	65	XPAR	OD_6gEpg65-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T14:37:29Z	FR0000033219	167,600000	EUR	7	XPAR	OD_6gEwh1f-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:05:44Z	FR0000033219	167,600000	EUR	33	XPAR	OD_6gF3nyj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:05:44Z	FR0000033219	167,600000	EUR	27	XPAR	OD_6gF3nyk-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:05:44Z	FR0000033219	167,600000	EUR	17	XPAR	OD_6gF3nyk-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:19:35Z	FR0000033219	168,400000	EUR	149	XPAR	OD_6gF7IGQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:35:54Z	FR0000033219	168,400000	EUR	50	XPAR	OD_6gFBOqV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:36:50Z	FR0000033219	168,400000	EUR	9	XPAR	OD_6gFBdHA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:36:50Z	FR0000033219	168,400000	EUR	24	XPAR	OD_6gFBdHA-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:55:57Z	FR0000033219	168,600000	EUR	8	XPAR	OD_6gFGRsU-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T15:55:57Z	FR0000033219	168,600000	EUR	34	XPAR	OD_6gFGRsU-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-10T16:24:44Z	FR0000033219	168,600000	EUR	2	XPAR	OD_6gFNh1K-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:13:19Z	FR0000033219	169,400000	EUR	20	XPAR	OD_6gJEVDu-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:17:28Z	FR0000033219	168,800000	EUR	43	XPAR	OD_6gJFY8M-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:17:28Z	FR0000033219	168,800000	EUR	27	XPAR	OD_6gJFY8N-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:17:28Z	FR0000033219	168,800000	EUR	22	XPAR	OD_6gJFY8O-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:25:01Z	FR0000033219	168,800000	EUR	3	XPAR	OD_6gJHRv6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:25:01Z	FR0000033219	168,800000	EUR	4	XPAR	OD_6gJHRv7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:25:01Z	FR0000033219	168,800000	EUR	53	XPAR	OD_6gJHRv7-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:59:47Z	FR0000033219	168,200000	EUR	34	XPAR	OD_6gJQCQP-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T08:59:47Z	FR0000033219	168,200000	EUR	55	XPAR	OD_6gJQCQP-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T09:25:04Z	FR0000033219	168,600000	EUR	20	XPAR	OD_6gJWZ9O-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T09:25:04Z	FR0000033219	168,600000	EUR	11	XPAR	OD_6gJWZ9O-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T09:33:06Z	FR0000033219	168,600000	EUR	3	XPAR	OD_6gJYaXV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T09:33:06Z	FR0000033219	168,600000	EUR	27	XPAR	OD_6gJYaXW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T09:33:06Z	FR0000033219	168,600000	EUR	29	XPAR	OD_6gJYaXW-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T11:31:32Z	FR0000033219	166,600000	EUR	25	XPAR	OD_6gK2PFK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T11:32:50Z	FR0000033219	166,600000	EUR	2	XPAR	OD_6gK2jXD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T11:59:29Z	FR0000033219	167,800000	EUR	3	XPAR	OD_6gK9ROn-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T11:59:29Z	FR0000033219	167,800000	EUR	12	XPAR	OD_6gK9ROo-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T11:59:29Z	FR0000033219	167,800000	EUR	6	XPAR	OD_6gK9ROp-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T11:59:29Z	FR0000033219	167,800000	EUR	3	XPAR	OD_6gK9ROp-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T12:45:46Z	FR0000033219	167,600000	EUR	15	XPAR	OD_6gKL5tV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T12:45:46Z	FR0000033219	167,600000	EUR	28	XPAR	OD_6gKL5tW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T12:45:46Z	FR0000033219	167,600000	EUR	12	XPAR	OD_6gKL5tW-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T12:45:46Z	FR0000033219	167,600000	EUR	21	XPAR	OD_6gKL5tX-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T12:45:47Z	FR0000033219	167,600000	EUR	4	XPAR	OD_6gKL65H-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:04:38Z	FR0000033219	167,400000	EUR	15	XPAR	OD_6gKPqPw-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:04:38Z	FR0000033219	167,400000	EUR	29	XPAR	OD_6gKPqPx-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:05:13Z	FR0000033219	167,200000	EUR	59	XPAR	OD_6gKPzPo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:37:55Z	FR0000033219	167,600000	EUR	20	XPAR	OD_6gKYDpL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:37:56Z	FR0000033219	167,600000	EUR	20	XPAR	OD_6gKYE5A-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:49:59Z	FR0000033219	167,600000	EUR	20	XPAR	OD_6gKbGAJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2022-01-11T13:54:01Z	FR0000033219	167,600000	EUR	15	XPAR	OD_6gKcH7Y-00	actions gratuites

