



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 12/03/2018 au 16/03/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 19 mars 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	12/03/2018	FR0000033219	1003	207,788634	XPAR
ALTAREA	969500ICGCY1PD6OT783	13/03/2018	FR0000033219	487	206,586242	XPAR
ALTAREA	969500ICGCY1PD6OT783	14/03/2018	FR0000033219	1030	205,943204	XPAR
ALTAREA	969500ICGCY1PD6OT783	15/03/2018	FR0000033219	269	207,353160	XPAR
ALTAREA	969500ICGCY1PD6OT783	16/03/2018	FR0000033219	492	209,798780	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	2018-03-12T08:13:02Z	FR0000033219	209,000000	EUR	25	XPAR	EUR106460137	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T08:13:02Z	FR0000033219	209,000000	EUR	25	XPAR	EUR106460138	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T08:29:17Z	FR0000033219	209,500000	EUR	25	XPAR	EUR106461335	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T08:45:04Z	FR0000033219	209,500000	EUR	5	XPAR	EUR106462539	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T08:45:11Z	FR0000033219	209,000000	EUR	20	XPAR	EUR106462544	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T09:00:28Z	FR0000033219	210,000000	EUR	25	XPAR	EUR106464082	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T09:20:53Z	FR0000033219	209,500000	EUR	2	XPAR	EUR106465636	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T09:26:02Z	FR0000033219	209,500000	EUR	26	XPAR	EUR106466098	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T09:35:07Z	FR0000033219	209,000000	EUR	25	XPAR	EUR106466751	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T09:48:08Z	FR0000033219	209,000000	EUR	25	XPAR	EUR106467810	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T10:19:52Z	FR0000033219	208,000000	EUR	26	XPAR	EUR106471475	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T10:19:52Z	FR0000033219	208,000000	EUR	25	XPAR	EUR106471477	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T10:19:52Z	FR0000033219	208,000000	EUR	26	XPAR	EUR106471479	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T10:34:36Z	FR0000033219	207,500000	EUR	25	XPAR	EUR106473164	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T15:44:31Z	FR0000033219	208,000000	EUR	25	XPAR	EUR106508062	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-12T15:59:24Z	FR0000033219	205,500000	EUR	113	XPAR	EUR106510101	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T08:10:30Z	FR0000033219	205,000000	EUR	28	XPAR	EUR106518323	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T08:22:47Z	FR0000033219	205,000000	EUR	25	XPAR	EUR106519300	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T08:35:04Z	FR0000033219	205,000000	EUR	2	XPAR	EUR106520147	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T09:31:24Z	FR0000033219	207,500000	EUR	26	XPAR	EUR106527225	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T09:55:00Z	FR0000033219	207,500000	EUR	25	XPAR	EUR106529650	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T10:06:07Z	FR0000033219	207,000000	EUR	10	XPAR	EUR106530652	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:34:03Z	FR0000033219	207,000000	EUR	1	XPAR	EUR106542207	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:41:55Z	FR0000033219	205,500000	EUR	25	XPAR	EUR106542805	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:41:55Z	FR0000033219	207,000000	EUR	79	XPAR	EUR106542803	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:41:55Z	FR0000033219	207,000000	EUR	25	XPAR	EUR106542804	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:49:24Z	FR0000033219	206,000000	EUR	7	XPAR	EUR106544155	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:49:24Z	FR0000033219	206,000000	EUR	12	XPAR	EUR106544156	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:49:24Z	FR0000033219	206,000000	EUR	10	XPAR	EUR106544157	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T12:49:24Z	FR0000033219	206,000000	EUR	25	XPAR	EUR106544158	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:28:38Z	FR0000033219	206,500000	EUR	12	XPAR	EUR106547259	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:28:38Z	FR0000033219	206,500000	EUR	2	XPAR	EUR106547260	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:28:38Z	FR0000033219	206,500000	EUR	12	XPAR	EUR106547261	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:28:38Z	FR0000033219	206,500000	EUR	25	XPAR	EUR106547262	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:42:45Z	FR0000033219	207,000000	EUR	15	XPAR	EUR106549356	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:42:45Z	FR0000033219	207,000000	EUR	36	XPAR	EUR106549357	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:42:56Z	FR0000033219	207,000000	EUR	23	XPAR	EUR106549372	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T13:42:56Z	FR0000033219	207,000000	EUR	9	XPAR	EUR106549373	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:19:55Z	FR0000033219	207,000000	EUR	23	XPAR	EUR106563410	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:19:55Z	FR0000033219	207,000000	EUR	4	XPAR	EUR106563411	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:50:32Z	FR0000033219	207,000000	EUR	5	XPAR	EUR106569263	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:50:32Z	FR0000033219	207,000000	EUR	2	XPAR	EUR106569264	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-13T15:50:32Z	FR0000033219	207,000000	EUR	19	XPAR	EUR106569265	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T08:42:43Z	FR0000033219	206,000000	EUR	25	XPAR	EUR106590289	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T10:18:12Z	FR0000033219	205,500000	EUR	29	XPAR	EUR106597924	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T10:35:01Z	FR0000033219	206,000000	EUR	24	XPAR	EUR106599389	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T11:13:31Z	FR0000033219	206,500000	EUR	11	XPAR	EUR106601880	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-14T11:13:31Z	FR0000033219	206,500000	EUR	1	XPAR	EUR106601881	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T15:33:10Z	FR0000033219	210,000000	EUR	12	XPAR	EUR106820551	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T15:46:22Z	FR0000033219	209,500000	EUR	18	XPAR	EUR106826744	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T15:46:22Z	FR0000033219	209,500000	EUR	6	XPAR	EUR106826745	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T15:46:44Z	FR0000033219	209,500000	EUR	6	XPAR	EUR106826948	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T15:46:44Z	FR0000033219	209,500000	EUR	1	XPAR	EUR106826949	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T15:46:44Z	FR0000033219	209,500000	EUR	17	XPAR	EUR106826950	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T16:17:00Z	FR0000033219	208,500000	EUR	17	XPAR	EUR106840699	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T16:29:48Z	FR0000033219	209,000000	EUR	2	XPAR	EUR106847056	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T16:29:48Z	FR0000033219	209,000000	EUR	7	XPAR	EUR106847057	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-16T16:29:48Z	FR0000033219	209,000000	EUR	1	XPAR	EUR106847059	actions gratuites