



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 17/08/2018 au 24/08/2018  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 27 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	2018-08-17	FR0000033219	897	180,642586	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-20	FR0000033219	676	182,484320	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-21	FR0000033219	891	183,397980	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-22	FR0000033219	526	184,868821	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-23	FR0000033219	909	185,471507	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-08-24	FR0000033219	942	187,302123	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	2018-08-17T07:01:37Z	FR0000033219	181,200000	EUR	41	XPAR	EUR113248620	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T07:01:37Z	FR0000033219	181,200000	EUR	28	XPAR	EUR113248621	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T07:03:51Z	FR0000033219	181,200000	EUR	128	XPAR	EUR113248790	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T07:03:52Z	FR0000033219	180,600000	EUR	100	XPAR	EUR113248791	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T07:04:01Z	FR0000033219	179,800000	EUR	100	XPAR	EUR113248793	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T07:04:02Z	FR0000033219	179,000000	EUR	100	XPAR	EUR113248794	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T13:10:03Z	FR0000033219	181,000000	EUR	32	XPAR	EUR113267262	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T13:10:03Z	FR0000033219	181,000000	EUR	58	XPAR	EUR113267263	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T13:10:03Z	FR0000033219	181,000000	EUR	10	XPAR	EUR113267264	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T14:19:36Z	FR0000033219	181,000000	EUR	6	XPAR	EUR113273552	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T14:19:36Z	FR0000033219	181,000000	EUR	44	XPAR	EUR113273553	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T14:19:43Z	FR0000033219	181,000000	EUR	5	XPAR	EUR113273572	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T14:19:43Z	FR0000033219	181,000000	EUR	45	XPAR	EUR113273574	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-17T14:37:40Z	FR0000033219	181,000000	EUR	1	XPAR	EUR113275337	actions gratuites







Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T08:32:43Z	FR0000033219	184,600000	EUR	22	XPAR	EUR113381677	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:22:12Z	FR0000033219	184,400000	EUR	4	XPAR	EUR113385284	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:26:46Z	FR0000033219	184,400000	EUR	17	XPAR	EUR113385579	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:26:46Z	FR0000033219	184,400000	EUR	11	XPAR	EUR113385580	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:33:28Z	FR0000033219	184,400000	EUR	4	XPAR	EUR113385967	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:39:39Z	FR0000033219	184,400000	EUR	12	XPAR	EUR113386313	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:41:48Z	FR0000033219	184,400000	EUR	18	XPAR	EUR113386497	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T09:45:54Z	FR0000033219	184,400000	EUR	19	XPAR	EUR113386769	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:01:39Z	FR0000033219	184,400000	EUR	4	XPAR	EUR113387999	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:14:43Z	FR0000033219	184,400000	EUR	4	XPAR	EUR113389334	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:24:09Z	FR0000033219	184,400000	EUR	7	XPAR	EUR113390385	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:24:12Z	FR0000033219	184,400000	EUR	13	XPAR	EUR113390386	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:24:22Z	FR0000033219	184,400000	EUR	6	XPAR	EUR113390388	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:25:19Z	FR0000033219	184,400000	EUR	5	XPAR	EUR113390494	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:28:20Z	FR0000033219	184,400000	EUR	6	XPAR	EUR113390713	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T10:51:19Z	FR0000033219	184,400000	EUR	10	XPAR	EUR113393251	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T13:40:19Z	FR0000033219	184,400000	EUR	8	XPAR	EUR113407138	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T14:35:23Z	FR0000033219	184,400000	EUR	8	XPAR	EUR113415335	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T14:38:30Z	FR0000033219	184,000000	EUR	4	XPAR	EUR113415668	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:19:55Z	FR0000033219	184,200000	EUR	24	XPAR	EUR113422141	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:21:26Z	FR0000033219	184,200000	EUR	17	XPAR	EUR113422367	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:25:15Z	FR0000033219	184,200000	EUR	19	XPAR	EUR113423193	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:25:27Z	FR0000033219	184,200000	EUR	9	XPAR	EUR113423269	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:25:51Z	FR0000033219	184,200000	EUR	7	XPAR	EUR113423409	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:27:57Z	FR0000033219	184,200000	EUR	20	XPAR	EUR113423947	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:28:02Z	FR0000033219	184,200000	EUR	4	XPAR	EUR113423964	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:29:00Z	FR0000033219	184,200000	EUR	2	XPAR	EUR113424177	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:29:34Z	FR0000033219	184,200000	EUR	8	XPAR	EUR113424337	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:35:08Z	FR0000033219	184,200000	EUR	2	XPAR	EUR113424858	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:35:08Z	FR0000033219	184,200000	EUR	2	XPAR	EUR113424863	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-22T15:35:08Z	FR0000033219	184,200000	EUR	2	XPAR	EUR113424866	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T07:09:49Z	FR0000033219	184,800000	EUR	17	XPAR	EUR113427891	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T07:09:58Z	FR0000033219	184,800000	EUR	26	XPAR	EUR113427902	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-23T08:07:06Z	FR0000033219	184,400000	EUR	2	XPAR	EUR113433597	actions gratuites









Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T14:15:24Z	FR0000033219	187,200000	EUR	1	XPAR	EUR113504696	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T14:43:58Z	FR0000033219	187,000000	EUR	44	XPAR	EUR113507003	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T14:44:08Z	FR0000033219	187,000000	EUR	30	XPAR	EUR113507032	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T14:58:42Z	FR0000033219	187,000000	EUR	36	XPAR	EUR113508803	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T15:06:42Z	FR0000033219	187,000000	EUR	20	XPAR	EUR113510084	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T15:06:42Z	FR0000033219	187,000000	EUR	7	XPAR	EUR113510085	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-08-24T15:14:53Z	FR0000033219	187,600000	EUR	42	XPAR	EUR113510946	actions gratuites