



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 22/05/2018 au 25/05/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 29 mai 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	22/05/2018	FR0000033219	922	205,618764	XPAR
ALTAREA	969500ICGCY1PD6OT783	23/05/2018	FR0000033219	574	206,995645	XPAR
ALTAREA	969500ICGCY1PD6OT783	24/05/2018	FR0000033219	457	207,897155	XPAR
ALTAREA	969500ICGCY1PD6OT783	25/05/2018	FR0000033219	512	209,658203	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	2018-05-22T07:02:10Z	FR0000033219	204,500000	EUR	6	XPAR	EUR109408002	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T07:10:22Z	FR0000033219	204,500000	EUR	14	XPAR	EUR109409007	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T07:25:15Z	FR0000033219	204,500000	EUR	26	XPAR	EUR109410496	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T07:39:43Z	FR0000033219	205,000000	EUR	18	XPAR	EUR109411882	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T07:39:43Z	FR0000033219	205,000000	EUR	7	XPAR	EUR109411883	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T08:09:37Z	FR0000033219	205,000000	EUR	2	XPAR	EUR109413899	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T08:09:37Z	FR0000033219	205,000000	EUR	12	XPAR	EUR109413900	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T08:09:37Z	FR0000033219	205,000000	EUR	9	XPAR	EUR109413901	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T08:09:37Z	FR0000033219	205,000000	EUR	2	XPAR	EUR109413902	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T08:40:58Z	FR0000033219	205,000000	EUR	21	XPAR	EUR109416284	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T08:40:58Z	FR0000033219	205,000000	EUR	1	XPAR	EUR109416285	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:02:05Z	FR0000033219	205,500000	EUR	29	XPAR	EUR109422488	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:02:06Z	FR0000033219	205,500000	EUR	35	XPAR	EUR109422495	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:02:08Z	FR0000033219	205,500000	EUR	37	XPAR	EUR109422527	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:02:10Z	FR0000033219	205,500000	EUR	30	XPAR	EUR109422536	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:02:20Z	FR0000033219	205,500000	EUR	1	XPAR	EUR109422547	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:02:20Z	FR0000033219	205,500000	EUR	24	XPAR	EUR109422548	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:12:42Z	FR0000033219	206,000000	EUR	25	XPAR	EUR109423426	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:31:27Z	FR0000033219	206,500000	EUR	25	XPAR	EUR109424751	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:37:43Z	FR0000033219	205,500000	EUR	50	XPAR	EUR109425003	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T10:41:03Z	FR0000033219	205,000000	EUR	31	XPAR	EUR109425134	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T11:34:07Z	FR0000033219	205,000000	EUR	25	XPAR	EUR109428592	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T11:53:32Z	FR0000033219	205,000000	EUR	25	XPAR	EUR109429874	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T12:13:03Z	FR0000033219	205,000000	EUR	25	XPAR	EUR109431435	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T12:39:17Z	FR0000033219	205,500000	EUR	32	XPAR	EUR109433312	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T12:51:18Z	FR0000033219	205,500000	EUR	25	XPAR	EUR109434321	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T13:31:56Z	FR0000033219	205,500000	EUR	26	XPAR	EUR109437988	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T13:31:58Z	FR0000033219	205,500000	EUR	30	XPAR	EUR109437991	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T13:43:55Z	FR0000033219	206,000000	EUR	25	XPAR	EUR109439460	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T13:43:55Z	FR0000033219	206,000000	EUR	6	XPAR	EUR109439461	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T14:00:31Z	FR0000033219	206,500000	EUR	35	XPAR	EUR109442231	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T14:07:41Z	FR0000033219	206,500000	EUR	25	XPAR	EUR109443187	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T14:19:18Z	FR0000033219	206,500000	EUR	25	XPAR	EUR109444895	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T14:19:57Z	FR0000033219	206,000000	EUR	25	XPAR	EUR109444969	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T15:18:59Z	FR0000033219	206,000000	EUR	40	XPAR	EUR109453380	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-22T15:23:31Z	FR0000033219	206,000000	EUR	148	XPAR	EUR109453917	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T07:49:21Z	FR0000033219	206,500000	EUR	19	XPAR	EUR109467604	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T07:49:21Z	FR0000033219	206,500000	EUR	12	XPAR	EUR109467605	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:13:47Z	FR0000033219	206,500000	EUR	18	XPAR	EUR109479618	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:18:55Z	FR0000033219	206,500000	EUR	5	XPAR	EUR109480325	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:20:33Z	FR0000033219	207,000000	EUR	25	XPAR	EUR109480470	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:29:56Z	FR0000033219	207,000000	EUR	20	XPAR	EUR109481103	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:29:56Z	FR0000033219	207,000000	EUR	5	XPAR	EUR109481104	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:34:40Z	FR0000033219	207,500000	EUR	16	XPAR	EUR109481520	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:34:40Z	FR0000033219	207,500000	EUR	9	XPAR	EUR109481521	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:36:32Z	FR0000033219	207,000000	EUR	25	XPAR	EUR109481686	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:42:40Z	FR0000033219	207,000000	EUR	25	XPAR	EUR109482424	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:42:40Z	FR0000033219	207,000000	EUR	2	XPAR	EUR109482425	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-23T09:43:25Z	FR0000033219	207,000000	EUR	25	XPAR	EUR109482518	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T10:57:18Z	FR0000033219	207,000000	EUR	16	XPAR	EUR109558269	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T10:57:18Z	FR0000033219	207,000000	EUR	4	XPAR	EUR109558270	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T12:35:45Z	FR0000033219	207,500000	EUR	25	XPAR	EUR109567511	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T12:35:45Z	FR0000033219	207,500000	EUR	6	XPAR	EUR109567512	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T12:35:51Z	FR0000033219	207,500000	EUR	8	XPAR	EUR109567534	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T12:35:51Z	FR0000033219	207,500000	EUR	21	XPAR	EUR109567535	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T13:00:51Z	FR0000033219	207,500000	EUR	20	XPAR	EUR109570545	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T13:00:51Z	FR0000033219	207,500000	EUR	7	XPAR	EUR109570546	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T13:30:31Z	FR0000033219	208,000000	EUR	8	XPAR	EUR109574700	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T13:36:04Z	FR0000033219	208,000000	EUR	6	XPAR	EUR109576142	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T13:53:36Z	FR0000033219	208,000000	EUR	28	XPAR	EUR109580169	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:27:51Z	FR0000033219	208,500000	EUR	20	XPAR	EUR109587051	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:27:51Z	FR0000033219	208,500000	EUR	9	XPAR	EUR109587052	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:28:13Z	FR0000033219	208,500000	EUR	21	XPAR	EUR109587119	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:28:13Z	FR0000033219	208,500000	EUR	5	XPAR	EUR109587120	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:34:09Z	FR0000033219	208,500000	EUR	17	XPAR	EUR109588323	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:44:11Z	FR0000033219	208,500000	EUR	6	XPAR	EUR109590473	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:48:11Z	FR0000033219	208,500000	EUR	15	XPAR	EUR109591331	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:55:49Z	FR0000033219	209,000000	EUR	5	XPAR	EUR109593355	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T14:55:49Z	FR0000033219	209,000000	EUR	24	XPAR	EUR109593356	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:01:59Z	FR0000033219	209,000000	EUR	25	XPAR	EUR109595891	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:29:02Z	FR0000033219	208,500000	EUR	4	XPAR	EUR109608829	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:29:02Z	FR0000033219	208,500000	EUR	2	XPAR	EUR109608830	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:29:08Z	FR0000033219	208,500000	EUR	30	XPAR	EUR109608883	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:29:50Z	FR0000033219	209,000000	EUR	23	XPAR	EUR109609424	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:29:50Z	FR0000033219	209,000000	EUR	3	XPAR	EUR109609425	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-24T15:29:51Z	FR0000033219	209,000000	EUR	3	XPAR	EUR109609465	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T09:09:13Z	FR0000033219	210,000000	EUR	33	XPAR	EUR109624659	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T09:14:52Z	FR0000033219	210,000000	EUR	26	XPAR	EUR109625394	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T09:42:59Z	FR0000033219	210,000000	EUR	5	XPAR	EUR109628160	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T12:12:58Z	FR0000033219	210,000000	EUR	14	XPAR	EUR109642443	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T12:45:26Z	FR0000033219	210,000000	EUR	13	XPAR	EUR109645071	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T15:09:30Z	FR0000033219	210,000000	EUR	5	XPAR	EUR109669877	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-05-25T15:09:30Z	FR0000033219	210,000000	EUR	19	XPAR	EUR109669878	actions gratuites

