



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 |

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|---------|----------------------|---------------------|----------------------|----------------------|--------------|------------|-----|-----|------|--------------|-------------------|
| 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 |

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| 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 |