



Société en commandite par actions au capital de 245 424 285,42 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 22/10/2018 au 26/10/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 30 octobre 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	2018-10-22	FR0000033219	279	194,508961	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-10-23	FR0000033219	570	190,525614	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-10-24	FR0000033219	646	193,581424	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-10-25	FR0000033219	297	191,793939	XPAR
ALTAREA	969500ICGCY1PD6OT783	2018-10-26	FR0000033219	245	192,021224	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	2018-10-22T10:53:25Z	FR0000033219	194,800000	EUR	6	XPAR	EUR116056490	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T11:09:03Z	FR0000033219	194,200000	EUR	5	XPAR	EUR116057407	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T11:19:21Z	FR0000033219	194,200000	EUR	1	XPAR	EUR116057979	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T11:56:43Z	FR0000033219	194,400000	EUR	24	XPAR	EUR116059817	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T11:56:43Z	FR0000033219	194,400000	EUR	9	XPAR	EUR116059818	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T12:04:00Z	FR0000033219	193,800000	EUR	44	XPAR	EUR116060212	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T14:34:19Z	FR0000033219	194,000000	EUR	19	XPAR	EUR116079002	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:04:40Z	FR0000033219	194,400000	EUR	20	XPAR	EUR116083854	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:04:50Z	FR0000033219	194,400000	EUR	8	XPAR	EUR116083897	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:09:57Z	FR0000033219	194,600000	EUR	18	XPAR	EUR116085302	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:20:09Z	FR0000033219	194,800000	EUR	27	XPAR	EUR116086895	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:22:16Z	FR0000033219	194,800000	EUR	26	XPAR	EUR116087199	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:22:16Z	FR0000033219	194,800000	EUR	9	XPAR	EUR116087200	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-22T15:22:16Z	FR0000033219	194,800000	EUR	3	XPAR	EUR116087201	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:12Z	FR0000033219	195,000000	EUR	10	XPAR	EUR116230818	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:17Z	FR0000033219	195,000000	EUR	4	XPAR	EUR116230828	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:20Z	FR0000033219	195,000000	EUR	3	XPAR	EUR116230849	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:24Z	FR0000033219	195,000000	EUR	2	XPAR	EUR116230854	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:27Z	FR0000033219	195,000000	EUR	3	XPAR	EUR116230863	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:30Z	FR0000033219	195,000000	EUR	2	XPAR	EUR116230872	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:35Z	FR0000033219	195,000000	EUR	4	XPAR	EUR116230874	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T14:08:38Z	FR0000033219	195,000000	EUR	3	XPAR	EUR116230894	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:09:32Z	FR0000033219	192,000000	EUR	36	XPAR	EUR116244177	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:24:05Z	FR0000033219	191,200000	EUR	3	XPAR	EUR116248239	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:24:48Z	FR0000033219	191,200000	EUR	2	XPAR	EUR116248446	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:26:40Z	FR0000033219	191,200000	EUR	22	XPAR	EUR116248902	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:27:56Z	FR0000033219	191,200000	EUR	26	XPAR	EUR116249322	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:28:59Z	FR0000033219	191,200000	EUR	4	XPAR	EUR116249618	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-24T15:29:48Z	FR0000033219	191,400000	EUR	23	XPAR	EUR116249994	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T07:04:35Z	FR0000033219	191,200000	EUR	13	XPAR	OD_4taM9Rc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T08:00:10Z	FR0000033219	191,400000	EUR	31	XPAR	OD_4taa92H-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T08:31:22Z	FR0000033219	191,400000	EUR	30	XPAR	OD_4tahzz1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T10:40:49Z	FR0000033219	191,400000	EUR	21	XPAR	OD_4tbEaeb-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T12:07:12Z	FR0000033219	191,200000	EUR	1	XPAR	OD_4tbaKzQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T12:48:05Z	FR0000033219	191,800000	EUR	3	XPAR	OD_4tbkcyG-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T13:49:45Z	FR0000033219	192,000000	EUR	33	XPAR	OD_4tc09TD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T13:49:45Z	FR0000033219	192,000000	EUR	33	XPAR	OD_4tc09TM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T13:50:54Z	FR0000033219	191,600000	EUR	16	XPAR	OD_4tc0RUv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:17:34Z	FR0000033219	192,200000	EUR	58	XPAR	OD_4tcMGIJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:18:44Z	FR0000033219	191,800000	EUR	27	XPAR	OD_4tcMYNj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:29:44Z	FR0000033219	192,000000	EUR	1	XPAR	OD_4tcPKHL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:29:44Z	FR0000033219	192,000000	EUR	8	XPAR	OD_4tcPKHo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:29:44Z	FR0000033219	192,000000	EUR	2	XPAR	OD_4tcPKHq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:29:44Z	FR0000033219	192,000000	EUR	19	XPAR	OD_4tcPKHV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-25T15:29:46Z	FR0000033219	192,000000	EUR	1	XPAR	OD_4tcPKmh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T07:08:28Z	FR0000033219	191,000000	EUR	44	XPAR	OD_4tgDehl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T07:49:39Z	FR0000033219	192,200000	EUR	24	XPAR	OD_4tgO1Mq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T07:49:39Z	FR0000033219	192,200000	EUR	4	XPAR	OD_4tgO1My-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T07:49:39Z	FR0000033219	192,200000	EUR	10	XPAR	OD_4tgO1N9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T08:02:03Z	FR0000033219	192,600000	EUR	10	XPAR	OD_4tgR93O-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T08:48:21Z	FR0000033219	192,800000	EUR	9	XPAR	OD_4tgcnkx-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T08:48:21Z	FR0000033219	192,800000	EUR	12	XPAR	OD_4tgcnkz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T08:48:21Z	FR0000033219	192,800000	EUR	10	XPAR	OD_4tgcnkz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T10:24:28Z	FR0000033219	191,400000	EUR	15	XPAR	OD_4th0ztA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T14:47:39Z	FR0000033219	192,000000	EUR	17	XPAR	OD_4ti5FI3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T14:48:35Z	FR0000033219	192,800000	EUR	7	XPAR	OD_4ti5UYf-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T14:48:35Z	FR0000033219	192,800000	EUR	9	XPAR	OD_4ti5UYo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:00:50Z	FR0000033219	192,200000	EUR	6	XPAR	OD_4ti8Zha-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:03:06Z	FR0000033219	192,200000	EUR	16	XPAR	OD_4ti998d-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:03:18Z	FR0000033219	192,200000	EUR	22	XPAR	OD_4ti9CDj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:13:08Z	FR0000033219	192,000000	EUR	20	XPAR	OD_4tiBfdX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:14:06Z	FR0000033219	192,000000	EUR	7	XPAR	OD_4tiBue0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:29:28Z	FR0000033219	191,400000	EUR	2	XPAR	OD_4tiFmcU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-10-26T15:29:47Z	FR0000033219	191,400000	EUR	1	XPAR	OD_4tiFrSn-00	actions gratuites