



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 19/03/2018 au 23/03/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 27 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	19/03/2018	FR0000033219	320	207,639063	XPAR
ALTAREA	969500ICGCY1PD6OT783	20/03/2018	FR0000033219	667	209,317091	XPAR
ALTAREA	969500ICGCY1PD6OT783	21/03/2018	FR0000033219	474	208,863924	XPAR
ALTAREA	969500ICGCY1PD6OT783	22/03/2018	FR0000033219	266	207,253759	XPAR
ALTAREA	969500ICGCY1PD6OT783	23/03/2018	FR0000033219	420	205,797619	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	2018-03-19T08:06:34Z	FR0000033219	209,000000	EUR	4	XPAR	EUR106850023	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T08:16:31Z	FR0000033219	208,500000	EUR	2	XPAR	EUR106850715	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T08:30:18Z	FR0000033219	208,000000	EUR	26	XPAR	EUR106851954	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T08:32:31Z	FR0000033219	207,000000	EUR	4	XPAR	EUR106852188	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T08:32:31Z	FR0000033219	207,000000	EUR	25	XPAR	EUR106852189	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T08:32:31Z	FR0000033219	207,000000	EUR	4	XPAR	EUR106852190	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T09:01:29Z	FR0000033219	207,500000	EUR	11	XPAR	EUR106854163	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T09:01:29Z	FR0000033219	207,500000	EUR	2	XPAR	EUR106854164	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T09:01:29Z	FR0000033219	207,500000	EUR	12	XPAR	EUR106854165	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T09:42:00Z	FR0000033219	207,000000	EUR	3	XPAR	EUR106857259	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T09:42:00Z	FR0000033219	207,000000	EUR	3	XPAR	EUR106857260	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T09:42:00Z	FR0000033219	207,000000	EUR	7	XPAR	EUR106857261	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T10:19:13Z	FR0000033219	207,000000	EUR	10	XPAR	EUR106860041	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-19T10:19:13Z	FR0000033219	207,000000	EUR	12	XPAR	EUR106860042	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-20T16:12:56Z	FR0000033219	209,500000	EUR	43	XPAR	EUR106987463	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-20T16:19:28Z	FR0000033219	210,000000	EUR	27	XPAR	EUR106988919	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T08:41:22Z	FR0000033219	210,000000	EUR	14	XPAR	EUR107000684	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T08:41:22Z	FR0000033219	210,000000	EUR	4	XPAR	EUR107000685	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T08:41:22Z	FR0000033219	210,000000	EUR	6	XPAR	EUR107000686	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T09:42:26Z	FR0000033219	210,000000	EUR	24	XPAR	EUR107006580	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T12:25:47Z	FR0000033219	210,000000	EUR	25	XPAR	EUR107022499	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T12:25:47Z	FR0000033219	210,000000	EUR	10	XPAR	EUR107022500	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T12:25:47Z	FR0000033219	210,000000	EUR	11	XPAR	EUR107022501	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T13:33:37Z	FR0000033219	209,500000	EUR	29	XPAR	EUR107027699	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T13:57:16Z	FR0000033219	208,500000	EUR	11	XPAR	EUR107029945	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T13:57:16Z	FR0000033219	208,500000	EUR	14	XPAR	EUR107029946	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T14:17:59Z	FR0000033219	209,000000	EUR	15	XPAR	EUR107032229	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T14:17:59Z	FR0000033219	209,000000	EUR	14	XPAR	EUR107032230	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T14:42:55Z	FR0000033219	207,500000	EUR	2	XPAR	EUR107035995	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T14:50:26Z	FR0000033219	208,000000	EUR	4	XPAR	EUR107037638	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T14:50:26Z	FR0000033219	208,000000	EUR	20	XPAR	EUR107037639	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T14:57:55Z	FR0000033219	207,500000	EUR	24	XPAR	EUR107038868	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T15:19:36Z	FR0000033219	207,500000	EUR	4	XPAR	EUR107042038	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T15:19:36Z	FR0000033219	207,500000	EUR	7	XPAR	EUR107042039	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T15:19:36Z	FR0000033219	207,500000	EUR	16	XPAR	EUR107042040	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:01:57Z	FR0000033219	209,000000	EUR	34	XPAR	EUR107049778	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:01:57Z	FR0000033219	209,000000	EUR	13	XPAR	EUR107049779	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:03:04Z	FR0000033219	209,000000	EUR	31	XPAR	EUR107049966	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:08:44Z	FR0000033219	209,000000	EUR	27	XPAR	EUR107050865	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:08:44Z	FR0000033219	209,000000	EUR	1	XPAR	EUR107050866	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:12:08Z	FR0000033219	208,500000	EUR	33	XPAR	EUR107051391	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:12:13Z	FR0000033219	208,500000	EUR	43	XPAR	EUR107051394	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-21T16:27:04Z	FR0000033219	208,500000	EUR	38	XPAR	EUR107053686	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-22T09:01:12Z	FR0000033219	207,500000	EUR	26	XPAR	EUR107066978	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-22T09:38:15Z	FR0000033219	208,000000	EUR	24	XPAR	EUR107072942	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-22T09:38:15Z	FR0000033219	208,000000	EUR	8	XPAR	EUR107072943	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-22T10:15:50Z	FR0000033219	207,000000	EUR	2	XPAR	EUR107077859	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-22T10:15:50Z	FR0000033219	207,500000	EUR	14	XPAR	EUR107077855	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T12:22:22Z	FR0000033219	205,500000	EUR	4	XPAR	EUR107182408	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T12:22:22Z	FR0000033219	205,500000	EUR	8	XPAR	EUR107182409	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T13:19:41Z	FR0000033219	205,000000	EUR	13	XPAR	EUR107192024	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T13:27:49Z	FR0000033219	205,500000	EUR	26	XPAR	EUR107193479	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T13:40:28Z	FR0000033219	205,500000	EUR	37	XPAR	EUR107196607	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T14:32:41Z	FR0000033219	205,000000	EUR	15	XPAR	EUR107209575	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T14:58:27Z	FR0000033219	205,000000	EUR	25	XPAR	EUR107216355	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T15:29:46Z	FR0000033219	205,500000	EUR	31	XPAR	EUR107225339	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T15:50:48Z	FR0000033219	206,000000	EUR	18	XPAR	EUR107232002	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T16:26:25Z	FR0000033219	206,500000	EUR	4	XPAR	EUR107243199	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T16:26:25Z	FR0000033219	206,500000	EUR	25	XPAR	EUR107243200	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T16:29:44Z	FR0000033219	206,500000	EUR	13	XPAR	EUR107244115	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-03-23T16:29:45Z	FR0000033219	206,500000	EUR	2	XPAR	EUR107244374	actions gratuites