



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 11/06/2018 au 15/06/2018
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 19 juin 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	11/06/2018	FR0000033219	422	202,073460	XPAR
ALTAREA	969500ICGCY1PD6OT783	12/06/2018	FR0000033219	370	201,506757	XPAR
ALTAREA	969500ICGCY1PD6OT783	13/06/2018	FR0000033219	1 044	200,749042	XPAR
ALTAREA	969500ICGCY1PD6OT783	14/06/2018	FR0000033219	247	200,196761	XPAR
ALTAREA	969500ICGCY1PD6OT783	15/06/2018	FR0000033219	666	200,556306	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	2018-06-11T08:02:59Z	FR0000033219	201,500000	EUR	14	XPAR	EUR110336813	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:02:59Z	FR0000033219	201,500000	EUR	15	XPAR	EUR110336814	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T08:22:12Z	FR0000033219	201,000000	EUR	45	XPAR	EUR110338895	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:21Z	FR0000033219	202,000000	EUR	13	XPAR	EUR110348320	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T10:15:21Z	FR0000033219	202,000000	EUR	12	XPAR	EUR110348321	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T12:56:11Z	FR0000033219	202,000000	EUR	22	XPAR	EUR110360107	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:00Z	FR0000033219	203,000000	EUR	21	XPAR	EUR110362413	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:00Z	FR0000033219	203,000000	EUR	9	XPAR	EUR110362414	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:02Z	FR0000033219	203,000000	EUR	6	XPAR	EUR110362415	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:19:02Z	FR0000033219	203,000000	EUR	22	XPAR	EUR110362416	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:42:30Z	FR0000033219	202,000000	EUR	3	XPAR	EUR110368073	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:50:35Z	FR0000033219	202,500000	EUR	19	XPAR	EUR110369449	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:50:35Z	FR0000033219	202,500000	EUR	9	XPAR	EUR110369450	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T13:50:35Z	FR0000033219	202,500000	EUR	9	XPAR	EUR110369451	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:40Z	FR0000033219	202,500000	EUR	19	XPAR	EUR110373471	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:16:40Z	FR0000033219	202,500000	EUR	9	XPAR	EUR110373472	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:25:18Z	FR0000033219	202,000000	EUR	42	XPAR	EUR110374882	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:38Z	FR0000033219	202,000000	EUR	45	XPAR	EUR110380508	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T14:59:38Z	FR0000033219	202,000000	EUR	14	XPAR	EUR110380509	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:18:06Z	FR0000033219	202,000000	EUR	29	XPAR	EUR110384580	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:27:00Z	FR0000033219	202,000000	EUR	33	XPAR	EUR110386396	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:44Z	FR0000033219	202,000000	EUR	10	XPAR	EUR110387065	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-11T15:29:46Z	FR0000033219	202,000000	EUR	2	XPAR	EUR110387117	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:24:43Z	FR0000033219	201,500000	EUR	55	XPAR	EUR110410986	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T11:45:13Z	FR0000033219	202,000000	EUR	26	XPAR	EUR110412357	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:17Z	FR0000033219	201,500000	EUR	6	XPAR	EUR110415149	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T12:26:17Z	FR0000033219	201,500000	EUR	13	XPAR	EUR110415150	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:14:38Z	FR0000033219	202,000000	EUR	20	XPAR	EUR110419827	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:14:38Z	FR0000033219	202,000000	EUR	5	XPAR	EUR110419828	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T13:51:02Z	FR0000033219	201,000000	EUR	46	XPAR	EUR110425142	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T14:43:34Z	FR0000033219	201,500000	EUR	45	XPAR	EUR110434341	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:20:51Z	FR0000033219	201,500000	EUR	26	XPAR	EUR110446612	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:20:53Z	FR0000033219	201,500000	EUR	9	XPAR	EUR110446618	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:20:53Z	FR0000033219	201,500000	EUR	23	XPAR	EUR110446619	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:23Z	FR0000033219	201,500000	EUR	9	XPAR	EUR110448560	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:25:23Z	FR0000033219	201,500000	EUR	20	XPAR	EUR110448561	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:28:06Z	FR0000033219	201,500000	EUR	7	XPAR	EUR110449397	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:28:06Z	FR0000033219	201,500000	EUR	18	XPAR	EUR110449398	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:44Z	FR0000033219	201,500000	EUR	26	XPAR	EUR110450056	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:44Z	FR0000033219	201,500000	EUR	6	XPAR	EUR110450057	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:44Z	FR0000033219	201,500000	EUR	1	XPAR	EUR110450058	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:46Z	FR0000033219	201,500000	EUR	7	XPAR	EUR110450116	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:48Z	FR0000033219	201,500000	EUR	1	XPAR	EUR110450124	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-12T15:29:50Z	FR0000033219	201,500000	EUR	1	XPAR	EUR110450166	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:04:22Z	FR0000033219	200,500000	EUR	26	XPAR	EUR110452637	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:33:47Z	FR0000033219	200,000000	EUR	60	XPAR	EUR110457297	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T07:33:53Z	FR0000033219	200,000000	EUR	30	XPAR	EUR110457300	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T08:47:50Z	FR0000033219	200,000000	EUR	60	XPAR	EUR110464825	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:10:18Z	FR0000033219	201,000000	EUR	11	XPAR	EUR110501428	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:05Z	FR0000033219	201,000000	EUR	3	XPAR	EUR110503579	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:18:05Z	FR0000033219	201,000000	EUR	22	XPAR	EUR110503580	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:27:31Z	FR0000033219	201,000000	EUR	25	XPAR	EUR110506001	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:22Z	FR0000033219	201,000000	EUR	10	XPAR	EUR110509632	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:45:22Z	FR0000033219	201,000000	EUR	17	XPAR	EUR110509633	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:46:58Z	FR0000033219	201,000000	EUR	18	XPAR	EUR110509890	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:42Z	FR0000033219	201,000000	EUR	45	XPAR	EUR110510791	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T14:52:46Z	FR0000033219	201,000000	EUR	2	XPAR	EUR110510798	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:08:23Z	FR0000033219	201,000000	EUR	17	XPAR	EUR110513635	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:08:23Z	FR0000033219	201,000000	EUR	8	XPAR	EUR110513636	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:10:54Z	FR0000033219	201,000000	EUR	29	XPAR	EUR110514130	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:11:47Z	FR0000033219	201,000000	EUR	14	XPAR	EUR110514280	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:19Z	FR0000033219	201,500000	EUR	5	XPAR	EUR110517921	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:19Z	FR0000033219	201,500000	EUR	2	XPAR	EUR110517922	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:19Z	FR0000033219	201,500000	EUR	25	XPAR	EUR110517923	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:28:26Z	FR0000033219	201,000000	EUR	6	XPAR	EUR110517936	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-13T15:29:44Z	FR0000033219	201,500000	EUR	21	XPAR	EUR110518299	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T09:58:32Z	FR0000033219	199,800000	EUR	38	XPAR	EUR110549203	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T13:27:47Z	FR0000033219	199,800000	EUR	44	XPAR	EUR110564627	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T13:40:48Z	FR0000033219	200,000000	EUR	27	XPAR	EUR110566918	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T13:40:48Z	FR0000033219	200,000000	EUR	8	XPAR	EUR110566919	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T14:23:28Z	FR0000033219	200,500000	EUR	26	XPAR	EUR110573002	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T14:59:01Z	FR0000033219	200,500000	EUR	19	XPAR	EUR110578355	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T14:59:01Z	FR0000033219	200,500000	EUR	12	XPAR	EUR110578356	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T15:27:28Z	FR0000033219	200,500000	EUR	22	XPAR	EUR110589360	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T15:27:28Z	FR0000033219	200,500000	EUR	3	XPAR	EUR110589361	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T15:29:45Z	FR0000033219	200,500000	EUR	28	XPAR	EUR110590040	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T15:29:45Z	FR0000033219	200,500000	EUR	10	XPAR	EUR110590041	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T15:29:47Z	FR0000033219	200,500000	EUR	8	XPAR	EUR110590050	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-14T15:29:49Z	FR0000033219	200,500000	EUR	2	XPAR	EUR110590067	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-15T07:01:33Z	FR0000033219	200,500000	EUR	31	XPAR	EUR110593640	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-15T08:06:29Z	FR0000033219	201,000000	EUR	21	XPAR	EUR110599147	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2018-06-15T08:06:29Z	FR0000033219	201,000000	EUR	5	XPAR	EUR110599148	actions gratuites

