



Société en commandite par actions au capital de 263 981 998,22 euros

Siège social : 87 rue de Richelieu – 75002 PARIS

335.480.877 – RCS PARIS

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 22/03/2021 au 26/03/2021
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 29 mars 2021

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	2021-03-22	FR0000033219	1341	152,459060	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-03-23	FR0000033219	822	152,944039	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-03-24	FR0000033219	1274	154,768289	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-03-25	FR0000033219	1410	154,230071	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-03-26	FR0000033219	1369	155,069978	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	2021-03-22T08:05:12Z	FR0000033219	152,400000	EUR	23	XPAR	OD_6EUHPT1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:05:12Z	FR0000033219	152,400000	EUR	14	XPAR	OD_6EUHPT2-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:35:19Z	FR0000033219	151,200000	EUR	25	XPAR	OD_6EUOzWL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:35:19Z	FR0000033219	151,200000	EUR	45	XPAR	OD_6EUOzWM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:35:19Z	FR0000033219	151,200000	EUR	25	XPAR	OD_6EUOzWN-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:35:19Z	FR0000033219	151,200000	EUR	66	XPAR	OD_6EUOzWN-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:35:19Z	FR0000033219	151,200000	EUR	14	XPAR	OD_6EUOzWN-04	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:35:19Z	FR0000033219	151,200000	EUR	25	XPAR	OD_6EUOzWO-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:47:53Z	FR0000033219	153,000000	EUR	3	XPAR	OD_6EUS9aj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:51:54Z	FR0000033219	153,200000	EUR	16	XPAR	OD_6EUTAHq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:51:54Z	FR0000033219	153,200000	EUR	4	XPAR	OD_6EUTAHr-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:59:54Z	FR0000033219	153,400000	EUR	9	XPAR	OD_6EUVB9l-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:59:54Z	FR0000033219	153,400000	EUR	6	XPAR	OD_6EUVB9l-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-22T08:59:55Z	FR0000033219	153,400000	EUR	7	XPAR	OD_6EUVBQ9-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T13:29:52Z	FR0000033219	152,800000	EUR	9	XPAR	OD_6En8ii4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T13:29:55Z	FR0000033219	152,800000	EUR	6	XPAR	OD_6En8jSo-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T13:30:01Z	FR0000033219	152,800000	EUR	21	XPAR	OD_6En8l76-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T13:30:01Z	FR0000033219	152,800000	EUR	6	XPAR	OD_6En8l77-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T14:21:34Z	FR0000033219	153,400000	EUR	56	XPAR	OD_6EnLjmJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T14:38:54Z	FR0000033219	153,000000	EUR	39	XPAR	OD_6EnQ6J6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T15:08:32Z	FR0000033219	153,000000	EUR	13	XPAR	OD_6EnXYpy-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T15:08:32Z	FR0000033219	153,000000	EUR	4	XPAR	OD_6EnXYpz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T15:08:32Z	FR0000033219	153,000000	EUR	30	XPAR	OD_6EnXYq0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-25T15:12:28Z	FR0000033219	153,000000	EUR	170	XPAR	OD_6EnYY8o-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T08:15:05Z	FR0000033219	153,800000	EUR	20	XPAR	OD_6ErhzWZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:02:53Z	FR0000033219	154,200000	EUR	5	XPAR	OD_6Eru2Ff-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:02:53Z	FR0000033219	154,200000	EUR	39	XPAR	OD_6Eru2Ff-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:02:53Z	FR0000033219	154,200000	EUR	6	XPAR	OD_6Eru2Fg-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:02:53Z	FR0000033219	154,200000	EUR	57	XPAR	OD_6Eru2FZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:51:49Z	FR0000033219	154,400000	EUR	38	XPAR	OD_6Es6Lt6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:52:00Z	FR0000033219	154,400000	EUR	1	XPAR	OD_6Es6OI1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T09:52:00Z	FR0000033219	154,400000	EUR	43	XPAR	OD_6Es6OI2-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:41:14Z	FR0000033219	154,600000	EUR	1	XPAR	OD_6EslnA6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:41:14Z	FR0000033219	154,600000	EUR	24	XPAR	OD_6EslnA6-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:41:14Z	FR0000033219	154,600000	EUR	12	XPAR	OD_6EslnA7-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:49:36Z	FR0000033219	154,600000	EUR	272	XPAR	OD_6EsKtwu-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:49:36Z	FR0000033219	154,600000	EUR	13	XPAR	OD_6EsKtwv-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:49:36Z	FR0000033219	154,600000	EUR	3	XPAR	OD_6EsKtww-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:49:36Z	FR0000033219	154,600000	EUR	6	XPAR	OD_6EsKtww-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T10:49:36Z	FR0000033219	154,600000	EUR	4	XPAR	OD_6EsKtx0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T11:25:58Z	FR0000033219	155,600000	EUR	41	XPAR	OD_6EsU3OQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T12:00:17Z	FR0000033219	155,400000	EUR	2	XPAR	OD_6Esch7z-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T12:12:22Z	FR0000033219	155,400000	EUR	38	XPAR	OD_6Esfjdr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:00:02Z	FR0000033219	155,400000	EUR	37	XPAR	OD_6Esrjee-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:20:24Z	FR0000033219	155,400000	EUR	97	XPAR	OD_6Eswrjq-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:20:24Z	FR0000033219	155,400000	EUR	12	XPAR	OD_6Eswrjr-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:20:40Z	FR0000033219	155,600000	EUR	22	XPAR	OD_6Eswvgl-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:20:46Z	FR0000033219	155,600000	EUR	33	XPAR	OD_6EswvTI-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:36:33Z	FR0000033219	155,800000	EUR	6	XPAR	OD_6Et0vdV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T13:36:33Z	FR0000033219	155,800000	EUR	33	XPAR	OD_6Et0vdV-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T14:01:46Z	FR0000033219	155,800000	EUR	205	XPAR	OD_6Et7HMG-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T14:06:17Z	FR0000033219	155,800000	EUR	38	XPAR	OD_6Et8PjY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T14:06:17Z	FR0000033219	155,800000	EUR	7	XPAR	OD_6Et8PjZ-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T14:32:13Z	FR0000033219	155,800000	EUR	13	XPAR	OD_6EtEwWX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T14:32:13Z	FR0000033219	155,800000	EUR	27	XPAR	OD_6EtEwWX-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T14:50:14Z	FR0000033219	154,800000	EUR	39	XPAR	OD_6EtJToa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T15:21:56Z	FR0000033219	155,000000	EUR	14	XPAR	OD_6EtRSXH-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T15:21:56Z	FR0000033219	155,000000	EUR	4	XPAR	OD_6EtRSXI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T15:33:59Z	FR0000033219	155,200000	EUR	6	XPAR	OD_6EtUUco-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T15:49:43Z	FR0000033219	155,000000	EUR	5	XPAR	OD_6EtYSDt-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-03-26T15:54:34Z	FR0000033219	155,000000	EUR	146	XPAR	OD_6EtZfua-00	actions gratuites