



Société en commandite par actions au capital de 272.878.655,98 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 16/08/2021 au 20/08/2021
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 23 août 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	2021-08-16	FR0000033219	1343	198,746984	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-17	FR0000033219	1264	198,396044	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-18	FR0000033219	1223	198,330499	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-19	FR0000033219	1118	195,750089	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-08-20	FR0000033219	1197	196,797327	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	2021-08-16T07:28:12Z	FR0000033219	199,400000	EUR	1	XPAR	OD_6SLfMfc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T07:40:28Z	FR0000033219	199,600000	EUR	10	XPAR	OD_6SLiRiS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T07:40:28Z	FR0000033219	199,600000	EUR	19	XPAR	OD_6SLiRiT-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T07:40:28Z	FR0000033219	199,600000	EUR	30	XPAR	OD_6SLiRiT-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T07:40:28Z	FR0000033219	199,600000	EUR	25	XPAR	OD_6SLiRiU-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T07:40:28Z	FR0000033219	199,600000	EUR	87	XPAR	OD_6SLiRiU-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T07:54:25Z	FR0000033219	199,400000	EUR	49	XPAR	OD_6SLxLq-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T08:08:30Z	FR0000033219	199,800000	EUR	22	XPAR	OD_6SLpVHE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T08:08:30Z	FR0000033219	199,800000	EUR	23	XPAR	OD_6SLpVHE-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T08:36:06Z	FR0000033219	199,400000	EUR	42	XPAR	OD_6SLwRxA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T08:44:07Z	FR0000033219	199,800000	EUR	46	XPAR	OD_6SLyTDE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T09:16:13Z	FR0000033219	199,600000	EUR	35	XPAR	OD_6SM6Y4s-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T09:16:13Z	FR0000033219	199,600000	EUR	62	XPAR	OD_6SM6Y4t-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T09:47:23Z	FR0000033219	199,000000	EUR	14	XPAR	OD_6SMEOik-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-16T09:47:23Z	FR0000033219	199,000000	EUR	21	XPAR	OD_6SMEOik-02	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T14:57:16Z	FR0000033219	198,000000	EUR	24	XPAR	OD_6STKwDh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T14:57:16Z	FR0000033219	198,400000	EUR	90	XPAR	OD_6STKwDc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T14:57:16Z	FR0000033219	198,400000	EUR	43	XPAR	OD_6STKwDd-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T14:57:17Z	FR0000033219	198,000000	EUR	10	XPAR	OD_6STKwGm-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T14:57:17Z	FR0000033219	198,000000	EUR	43	XPAR	OD_6STKwGn-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,000000	EUR	20	XPAR	OD_6STMjDW-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,000000	EUR	8	XPAR	OD_6STMjDX-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,200000	EUR	16	XPAR	OD_6STMjDa-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,200000	EUR	10	XPAR	OD_6STMjDX-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,200000	EUR	2	XPAR	OD_6STMjDY-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,200000	EUR	3	XPAR	OD_6STMjDZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-17T15:04:23Z	FR0000033219	198,200000	EUR	5	XPAR	OD_6STMjDZ-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:09:03Z	FR0000033219	199,200000	EUR	19	XPAR	OD_6SXHaWZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:13:04Z	FR0000033219	199,600000	EUR	56	XPAR	OD_6SXlbDh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:13:41Z	FR0000033219	199,200000	EUR	36	XPAR	OD_6SXlfx-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:35:21Z	FR0000033219	198,800000	EUR	20	XPAR	OD_6SXOD28-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:35:21Z	FR0000033219	198,800000	EUR	6	XPAR	OD_6SXOD29-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:38:14Z	FR0000033219	198,400000	EUR	48	XPAR	OD_6SXOvpU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T07:56:05Z	FR0000033219	197,600000	EUR	25	XPAR	OD_6SXTQZ6-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T08:03:52Z	FR0000033219	197,200000	EUR	8	XPAR	OD_6SXVOA0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T08:49:43Z	FR0000033219	198,000000	EUR	8	XPAR	OD_6SXgvdC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T08:49:43Z	FR0000033219	198,000000	EUR	83	XPAR	OD_6SXgvdD-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T08:49:50Z	FR0000033219	197,600000	EUR	53	XPAR	OD_6SXgxTX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T09:27:12Z	FR0000033219	197,200000	EUR	25	XPAR	OD_6SXqMIF-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T09:27:12Z	FR0000033219	197,200000	EUR	15	XPAR	OD_6SXqMIF-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T09:33:40Z	FR0000033219	197,200000	EUR	17	XPAR	OD_6SXrzeS-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T09:49:43Z	FR0000033219	197,600000	EUR	22	XPAR	OD_6SXw2KD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T09:49:43Z	FR0000033219	197,600000	EUR	7	XPAR	OD_6SXw2KE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T10:12:45Z	FR0000033219	197,600000	EUR	36	XPAR	OD_6SY1pk1-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T11:04:34Z	FR0000033219	197,600000	EUR	36	XPAR	OD_6SYEsWn-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T11:04:34Z	FR0000033219	197,600000	EUR	19	XPAR	OD_6SYEsWo-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T11:20:48Z	FR0000033219	198,200000	EUR	8	XPAR	OD_6SYly1b-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T11:20:48Z	FR0000033219	198,200000	EUR	37	XPAR	OD_6SYly1c-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-18T11:52:56Z	FR0000033219	198,600000	EUR	24	XPAR	OD_6SYR3a4-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:17:24Z	FR0000033219	196,000000	EUR	7	XPAR	OD_6Sj0jrE-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:17:24Z	FR0000033219	196,000000	EUR	23	XPAR	OD_6Sj0jrF-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:18:57Z	FR0000033219	195,600000	EUR	3	XPAR	OD_6Sj18Ca-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:18:57Z	FR0000033219	195,600000	EUR	36	XPAR	OD_6Sj18Cb-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:42:11Z	FR0000033219	195,600000	EUR	16	XPAR	OD_6Sj6yhj-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:42:11Z	FR0000033219	195,600000	EUR	24	XPAR	OD_6Sj6yhj-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:42:11Z	FR0000033219	195,600000	EUR	1	XPAR	OD_6Sj6yhk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:45:53Z	FR0000033219	194,600000	EUR	25	XPAR	OD_6Sj7uT7-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T07:45:53Z	FR0000033219	194,600000	EUR	34	XPAR	OD_6Sj7uT8-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T08:20:14Z	FR0000033219	195,400000	EUR	5	XPAR	OD_6SjGYc3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T08:24:15Z	FR0000033219	195,400000	EUR	1	XPAR	OD_6SjHZJ9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:19:58Z	FR0000033219	196,200000	EUR	63	XPAR	OD_6SjVavh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:19:58Z	FR0000033219	196,200000	EUR	63	XPAR	OD_6SjVavi-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:20:01Z	FR0000033219	195,600000	EUR	12	XPAR	OD_6SjVbmv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:20:11Z	FR0000033219	195,600000	EUR	11	XPAR	OD_6SjVeVk-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:20:11Z	FR0000033219	195,600000	EUR	13	XPAR	OD_6SjVeVI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:53:10Z	FR0000033219	197,400000	EUR	6	XPAR	OD_6SjdxBv-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:57:10Z	FR0000033219	197,400000	EUR	20	XPAR	OD_6Sjexci-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T09:57:10Z	FR0000033219	197,400000	EUR	7	XPAR	OD_6Sjexci-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:01:10Z	FR0000033219	197,400000	EUR	20	XPAR	OD_6Sjfy3a-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:09:02Z	FR0000033219	196,800000	EUR	18	XPAR	OD_6Sjhwxd-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:09:02Z	FR0000033219	196,800000	EUR	20	XPAR	OD_6Sjhwxe-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:13:04Z	FR0000033219	196,200000	EUR	21	XPAR	OD_6SjxoV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:13:04Z	FR0000033219	196,200000	EUR	14	XPAR	OD_6SjxoV-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:13:04Z	FR0000033219	196,200000	EUR	3	XPAR	OD_6SjxoW-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:55:06Z	FR0000033219	196,800000	EUR	7	XPAR	OD_6SjtXxY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:55:06Z	FR0000033219	196,800000	EUR	6	XPAR	OD_6SjtXxZ-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T10:55:06Z	FR0000033219	196,800000	EUR	16	XPAR	OD_6SjtXxa-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T11:08:45Z	FR0000033219	196,000000	EUR	31	XPAR	OD_6Sjwyul-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T11:40:43Z	FR0000033219	197,000000	EUR	5	XPAR	OD_6Sk51tK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T11:40:43Z	FR0000033219	197,000000	EUR	25	XPAR	OD_6Sk51tL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T11:56:45Z	FR0000033219	197,200000	EUR	24	XPAR	OD_6Sk949G-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T11:56:45Z	FR0000033219	197,200000	EUR	1	XPAR	OD_6Sk949G-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T11:56:45Z	FR0000033219	197,200000	EUR	3	XPAR	OD_6Sk949H-01	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-08-20T14:45:08Z	FR0000033219	197,600000	EUR	4	XPAR	OD_6SkpST8-00	actions gratuites
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