



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 09/11/2021 au 12/11/2021
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 17 novembre 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	2021-11-09	FR0000033219	955	186,816754	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-11-10	FR0000033219	541	185,826987	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-11-11	FR0000033219	900	185,218222	XPAR
ALTAREA	969500ICGCY1PD6OT783	2021-11-12	FR0000033219	966	186,628364	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	2021-11-09T08:40:27Z	FR0000033219	184,600000	EUR	25	XPAR	OD_6aMyDel-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:10:56Z	FR0000033219	184,600000	EUR	32	XPAR	OD_6aNL03X-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:39:23Z	FR0000033219	185,200000	EUR	18	XPAR	OD_6aNSACX-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:39:23Z	FR0000033219	185,200000	EUR	7	XPAR	OD_6aNSACY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:39:23Z	FR0000033219	185,200000	EUR	3	XPAR	OD_6aNSACZ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:53:14Z	FR0000033219	185,000000	EUR	41	XPAR	OD_6aNVeL3-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:56:24Z	FR0000033219	185,400000	EUR	15	XPAR	OD_6aNWRoI-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:56:24Z	FR0000033219	185,400000	EUR	1	XPAR	OD_6aNWRoJ-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:56:24Z	FR0000033219	185,400000	EUR	35	XPAR	OD_6aNWRoJ-03	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T10:56:24Z	FR0000033219	185,400000	EUR	39	XPAR	OD_6aNWRoK-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T11:03:27Z	FR0000033219	185,600000	EUR	7	XPAR	OD_6aNYDqt-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T11:03:27Z	FR0000033219	185,600000	EUR	23	XPAR	OD_6aNYDqu-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T11:03:27Z	FR0000033219	185,600000	EUR	87	XPAR	OD_6aNYDqu-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T11:03:27Z	FR0000033219	185,600000	EUR	27	XPAR	OD_6aNYDqv-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-09T11:11:47Z	FR0000033219	186,800000	EUR	30	XPAR	OD_6aNaK1n-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-10T15:59:52Z	FR0000033219	185,400000	EUR	2	XPAR	OD_6aUbN7B-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-10T16:02:45Z	FR0000033219	185,800000	EUR	31	XPAR	OD_6aUc6FA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-10T16:10:35Z	FR0000033219	186,000000	EUR	26	XPAR	OD_6aUe4Ve-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T08:22:31Z	FR0000033219	184,000000	EUR	15	XPAR	OD_6aYal24-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T08:40:40Z	FR0000033219	185,600000	EUR	112	XPAR	OD_6aYfKFz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T08:51:52Z	FR0000033219	186,600000	EUR	44	XPAR	OD_6aYi91w-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T09:04:32Z	FR0000033219	186,800000	EUR	27	XPAR	OD_6aYIKwA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T09:32:19Z	FR0000033219	186,200000	EUR	11	XPAR	OD_6aYsKb5-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T09:46:30Z	FR0000033219	186,200000	EUR	5	XPAR	OD_6aYvy2-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T09:46:30Z	FR0000033219	186,200000	EUR	19	XPAR	OD_6aYvy3-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T10:22:34Z	FR0000033219	185,800000	EUR	6	XPAR	OD_6aZ4yvK-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T10:22:34Z	FR0000033219	185,800000	EUR	5	XPAR	OD_6aZ4yvL-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T10:22:34Z	FR0000033219	185,800000	EUR	20	XPAR	OD_6aZ4yvM-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T10:22:34Z	FR0000033219	185,800000	EUR	12	XPAR	OD_6aZ4yvM-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T10:22:34Z	FR0000033219	185,800000	EUR	17	XPAR	OD_6aZ4yvN-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:13:20Z	FR0000033219	185,600000	EUR	10	XPAR	OD_6aZHIOc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:13:20Z	FR0000033219	185,600000	EUR	21	XPAR	OD_6aZHIOc-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:13:20Z	FR0000033219	185,600000	EUR	29	XPAR	OD_6aZHIOd-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:19:43Z	FR0000033219	184,600000	EUR	10	XPAR	OD_6aZJMs4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:37:22Z	FR0000033219	185,000000	EUR	11	XPAR	OD_6aZNoSc-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:37:22Z	FR0000033219	185,000000	EUR	8	XPAR	OD_6aZNoSd-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T11:37:22Z	FR0000033219	185,000000	EUR	18	XPAR	OD_6aZNoSd-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T12:47:19Z	FR0000033219	184,200000	EUR	1	XPAR	OD_6aZfQ9E-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T13:03:27Z	FR0000033219	184,200000	EUR	33	XPAR	OD_6aZjTyU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T13:03:27Z	FR0000033219	184,200000	EUR	33	XPAR	OD_6aZjTyV-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T13:38:21Z	FR0000033219	183,200000	EUR	36	XPAR	OD_6aZsGj0-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T14:04:45Z	FR0000033219	184,200000	EUR	33	XPAR	OD_6aZyuuJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T14:31:19Z	FR0000033219	184,800000	EUR	6	XPAR	OD_6aa5bb9-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T14:31:19Z	FR0000033219	184,800000	EUR	6	XPAR	OD_6aa5bb9-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T14:31:19Z	FR0000033219	184,800000	EUR	20	XPAR	OD_6aa5bbA-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T14:31:19Z	FR0000033219	184,800000	EUR	20	XPAR	OD_6aa5bbA-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T14:37:20Z	FR0000033219	184,600000	EUR	43	XPAR	OD_6aa77Nz-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T15:00:30Z	FR0000033219	184,800000	EUR	55	XPAR	OD_6aaCwwJ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-11T15:32:33Z	FR0000033219	185,200000	EUR	2	XPAR	OD_6aaL1NH-00	actions gratuites

Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T11:13:46Z	FR0000033219	186,800000	EUR	20	XPAR	OD_6afNV2P-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T11:18:23Z	FR0000033219	188,000000	EUR	90	XPAR	OD_6afOf6C-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T11:30:08Z	FR0000033219	187,800000	EUR	30	XPAR	OD_6afRchY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T11:57:47Z	FR0000033219	188,600000	EUR	26	XPAR	OD_6afYaEs-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T12:22:38Z	FR0000033219	188,000000	EUR	30	XPAR	OD_6afeqBE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T12:39:48Z	FR0000033219	187,800000	EUR	26	XPAR	OD_6afj9zY-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:32:20Z	FR0000033219	186,800000	EUR	14	XPAR	OD_6afwNtD-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:32:20Z	FR0000033219	186,800000	EUR	1	XPAR	OD_6afwNtE-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:36:20Z	FR0000033219	186,800000	EUR	20	XPAR	OD_6afxOKC-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:36:21Z	FR0000033219	186,800000	EUR	20	XPAR	OD_6afxOaL-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:40:22Z	FR0000033219	186,800000	EUR	20	XPAR	OD_6afyPHh-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:40:22Z	FR0000033219	186,800000	EUR	20	XPAR	OD_6afyPHh-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T13:50:36Z	FR0000033219	186,600000	EUR	41	XPAR	OD_6ag0z8z-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:02:06Z	FR0000033219	186,400000	EUR	27	XPAR	OD_6ag3sY4-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:43:38Z	FR0000033219	186,000000	EUR	20	XPAR	OD_6agEKnE-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:43:38Z	FR0000033219	186,000000	EUR	10	XPAR	OD_6agEKnF-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:58:22Z	FR0000033219	185,800000	EUR	19	XPAR	OD_6agl2xU-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:58:22Z	FR0000033219	185,800000	EUR	20	XPAR	OD_6agl2xU-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:58:22Z	FR0000033219	185,800000	EUR	31	XPAR	OD_6agl2xV-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:58:23Z	FR0000033219	185,600000	EUR	20	XPAR	OD_6agl31P-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:58:23Z	FR0000033219	185,600000	EUR	9	XPAR	OD_6agl31Q-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T14:58:23Z	FR0000033219	185,600000	EUR	8	XPAR	OD_6agl31Q-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T15:18:30Z	FR0000033219	186,000000	EUR	1	XPAR	OD_6agN713-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T15:18:30Z	FR0000033219	186,000000	EUR	3	XPAR	OD_6agN714-01	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T15:22:30Z	FR0000033219	186,000000	EUR	16	XPAR	OD_6agO7SP-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T15:22:30Z	FR0000033219	186,000000	EUR	19	XPAR	OD_6agO7SQ-00	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T15:22:30Z	FR0000033219	186,000000	EUR	4	XPAR	OD_6agO7SQ-02	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2021-11-12T15:29:32Z	FR0000033219	185,800000	EUR	59	XPAR	OD_6agPtSn-00	actions gratuites