



Société en commandite par actions au capital de 229.669.963,66 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

ISIN 0000033219

INFORMATION

Achats de propres titres réalisés du 10/11/2016 au 16/11/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 17 octobre 2016

1 – Récapitulatif journalier

Nom de l'émetteur	Code identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Devise	Volume total journalier (en nombre d'actions)	Prix unitaire	Marché (MIC Code)
Altarea		2016-11-10	FR0000033219	EUR	337	175,733234	XPAR
Altarea		2016-11-11	FR0000033219	EUR	344	174,339535	XPAR
Altarea		2016-11-14	FR0000033219	EUR	338	175,295858	XPAR
Altarea		2016-11-15	FR0000033219	EUR	373	176,130831	XPAR
Altarea		2016-11-16	FR0000033219	EUR	374	175,845053	XPAR

2 – Détail des transactions

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		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T08:01:22Z	FR0000033219	171,950000	EUR	8	XPAR	EUR85682540	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T08:01:22Z	FR0000033219	172,000000	EUR	25	XPAR	EUR85682541	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T08:01:22Z	FR0000033219	172,000000	EUR	4	XPAR	EUR85682543	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T11:43:23Z	FR0000033219	177,000000	EUR	36	XPAR	EUR85731391	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T11:43:23Z	FR0000033219	177,000000	EUR	10	XPAR	EUR85731393	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T11:43:23Z	FR0000033219	177,000000	EUR	16	XPAR	EUR85731394	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T11:43:23Z	FR0000033219	177,000000	EUR	9	XPAR	EUR85731395	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T11:43:23Z	FR0000033219	177,000000	EUR	64	XPAR	EUR85731396	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T11:43:31Z	FR0000033219	177,000000	EUR	4	XPAR	EUR85731473	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-10T12:19:37Z	FR0000033219	175,500000	EUR	161	XPAR	EUR85739752	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:05:45Z	FR0000033219	173,500000	EUR	23	XPAR	EUR85825860	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:05:45Z	FR0000033219	173,500000	EUR	30	XPAR	EUR85825862	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:05:45Z	FR0000033219	173,500000	EUR	5	XPAR	EUR85825863	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:05:45Z	FR0000033219	173,500000	EUR	5	XPAR	EUR85825864	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:05:45Z	FR0000033219	173,500000	EUR	22	XPAR	EUR85825865	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T09:05:45Z	FR0000033219	173,500000	EUR	1	XPAR	EUR85825866	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T10:15:18Z	FR0000033219	173,500000	EUR	4	XPAR	EUR85838356	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T10:37:16Z	FR0000033219	173,500000	EUR	1	XPAR	EUR85842066	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T11:06:56Z	FR0000033219	173,500000	EUR	1	XPAR	EUR85847198	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:25:46Z	FR0000033219	174,500000	EUR	23	XPAR	EUR85859287	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:25:46Z	FR0000033219	174,500000	EUR	19	XPAR	EUR85859288	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:25:46Z	FR0000033219	174,500000	EUR	17	XPAR	EUR85859289	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:26:30Z	FR0000033219	174,500000	EUR	21	XPAR	EUR85859364	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T12:31:59Z	FR0000033219	174,500000	EUR	13	XPAR	EUR85860021	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T13:09:59Z	FR0000033219	174,500000	EUR	7	XPAR	EUR85863625	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T14:26:39Z	FR0000033219	173,550000	EUR	1	XPAR	EUR85874047	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T15:23:54Z	FR0000033219	174,750000	EUR	14	XPAR	EUR85884633	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T15:53:43Z	FR0000033219	174,750000	EUR	16	XPAR	EUR85889567	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:05:05Z	FR0000033219	174,750000	EUR	9	XPAR	EUR85891434	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:05:38Z	FR0000033219	174,750000	EUR	35	XPAR	EUR85891531	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:05:38Z	FR0000033219	174,750000	EUR	11	XPAR	EUR85891532	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:05:38Z	FR0000033219	174,750000	EUR	10	XPAR	EUR85891533	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:19:42Z	FR0000033219	174,750000	EUR	1	XPAR	EUR85894167	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:20:13Z	FR0000033219	174,750000	EUR	2	XPAR	EUR85894332	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-11T16:22:49Z	FR0000033219	174,750000	EUR	53	XPAR	EUR85894968	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-14T08:05:54Z	FR0000033219	175,000000	EUR	238	XPAR	EUR85902471	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-14T08:46:23Z	FR0000033219	176,000000	EUR	100	XPAR	EUR85908248	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:33Z	FR0000033219	176,300000	EUR	11	XPAR	EUR85998005	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:33Z	FR0000033219	176,300000	EUR	4	XPAR	EUR85998006	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:33Z	FR0000033219	176,300000	EUR	85	XPAR	EUR85998007	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:44Z	FR0000033219	176,000000	EUR	100	XPAR	EUR85998011	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:48Z	FR0000033219	176,300000	EUR	11	XPAR	EUR85998025	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:48Z	FR0000033219	176,300000	EUR	5	XPAR	EUR85998026	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:48Z	FR0000033219	176,300000	EUR	10	XPAR	EUR85998027	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T11:29:48Z	FR0000033219	176,300000	EUR	74	XPAR	EUR85998028	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:09:30Z	FR0000033219	175,800000	EUR	2	XPAR	EUR86021470	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:25:17Z	FR0000033219	175,800000	EUR	10	XPAR	EUR86024462	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:36:25Z	FR0000033219	175,800000	EUR	13	XPAR	EUR86028472	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:48:13Z	FR0000033219	175,800000	EUR	3	XPAR	EUR86031417	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:48:17Z	FR0000033219	175,800000	EUR	20	XPAR	EUR86031428	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:48:17Z	FR0000033219	175,800000	EUR	5	XPAR	EUR86031429	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T14:59:08Z	FR0000033219	175,800000	EUR	3	XPAR	EUR86033396	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T15:33:56Z	FR0000033219	176,000000	EUR	7	XPAR	EUR86040332	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-15T15:33:56Z	FR0000033219	176,000000	EUR	10	XPAR	EUR86040333	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T09:31:30Z	FR0000033219	175,750000	EUR	22	XPAR	EUR86062647	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T09:31:54Z	FR0000033219	175,750000	EUR	6	XPAR	EUR86062697	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T09:51:07Z	FR0000033219	175,750000	EUR	22	XPAR	EUR86064597	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T10:52:55Z	FR0000033219	176,100000	EUR	29	XPAR	EUR86070246	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T10:52:55Z	FR0000033219	176,150000	EUR	13	XPAR	EUR86070247	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T10:52:55Z	FR0000033219	176,150000	EUR	58	XPAR	EUR86070248	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T11:25:51Z	FR0000033219	175,450000	EUR	24	XPAR	EUR86073333	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T12:34:51Z	FR0000033219	175,450000	EUR	28	XPAR	EUR86079197	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T13:46:57Z	FR0000033219	175,650000	EUR	32	XPAR	EUR86085371	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T13:46:57Z	FR0000033219	176,000000	EUR	2	XPAR	EUR86085372	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T13:46:57Z	FR0000033219	176,000000	EUR	50	XPAR	EUR86085373	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T13:46:57Z	FR0000033219	176,000000	EUR	11	XPAR	EUR86085374	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T13:46:57Z	FR0000033219	176,000000	EUR	29	XPAR	EUR86085375	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T14:17:46Z	FR0000033219	175,600000	EUR	31	XPAR	EUR86088122	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-11-16T14:39:50Z	FR0000033219	175,600000	EUR	17	XPAR	EUR86090007	actions gratuites