



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 12/01/2017 au 18/01/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 19 janvier 2017

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 | | 2017-01-12 | FR0000033219 | EUR | 822 | 186,478954 | XPAR |
| Altarea | | 2017-01-13 | FR0000033219 | EUR | 823 | 186,724787 | XPAR |
| Altarea | | 2017-01-16 | FR0000033219 | EUR | 773 | 186,586546 | XPAR |
| Altarea | | 2017-01-17 | FR0000033219 | EUR | 615 | 186,152276 | XPAR |
| Altarea | | 2017-01-18 | FR0000033219 | EUR | 660 | 186,231515 | 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 | 2017-01-12T11:54:12Z | FR0000033219 | 186,550000 | EUR | 40 | XPAR | EUR88216583 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T13:07:08Z | FR0000033219 | 186,600000 | EUR | 2 | XPAR | EUR88221744 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T13:29:14Z | FR0000033219 | 186,700000 | EUR | 80 | XPAR | EUR88223370 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T13:29:14Z | FR0000033219 | 186,700000 | EUR | 78 | XPAR | EUR88223371 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T14:00:20Z | FR0000033219 | 186,450000 | EUR | 21 | XPAR | EUR88226288 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T14:15:27Z | FR0000033219 | 186,050000 | EUR | 300 | XPAR | EUR88227421 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T14:15:27Z | FR0000033219 | 186,450000 | EUR | 101 | XPAR | EUR88227420 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T16:02:24Z | FR0000033219 | 186,950000 | EUR | 17 | XPAR | EUR88243733 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T16:02:24Z | FR0000033219 | 186,950000 | EUR | 11 | XPAR | EUR88243734 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-12T16:02:24Z | FR0000033219 | 186,950000 | EUR | 172 | XPAR | EUR88243735 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:00:42Z | FR0000033219 | 186,950000 | EUR | 28 | XPAR | EUR88263768 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:16:19Z | FR0000033219 | 186,950000 | EUR | 14 | XPAR | EUR88265631 | actions gratuites |

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| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:16:19Z | FR0000033219 | 187,000000 | EUR | 27 | XPAR | EUR88265627 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:16:19Z | FR0000033219 | 187,000000 | EUR | 20 | XPAR | EUR88265629 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:16:19Z | FR0000033219 | 187,000000 | EUR | 3 | XPAR | EUR88265630 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:54:25Z | FR0000033219 | 187,000000 | EUR | 7 | XPAR | EUR88270100 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T08:54:28Z | FR0000033219 | 187,000000 | EUR | 9 | XPAR | EUR88270104 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T09:34:59Z | FR0000033219 | 187,000000 | EUR | 3 | XPAR | EUR88276246 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T10:39:21Z | FR0000033219 | 187,000000 | EUR | 53 | XPAR | EUR88282320 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T10:45:41Z | FR0000033219 | 187,000000 | EUR | 9 | XPAR | EUR88283212 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:41:27Z | FR0000033219 | 186,700000 | EUR | 11 | XPAR | EUR88301044 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:41:27Z | FR0000033219 | 186,750000 | EUR | 14 | XPAR | EUR88301045 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:41:27Z | FR0000033219 | 186,800000 | EUR | 12 | XPAR | EUR88301046 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:41:41Z | FR0000033219 | 186,800000 | EUR | 28 | XPAR | EUR88301059 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:42:03Z | FR0000033219 | 186,800000 | EUR | 10 | XPAR | EUR88301127 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:51:17Z | FR0000033219 | 186,800000 | EUR | 39 | XPAR | EUR88302164 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:51:22Z | FR0000033219 | 186,800000 | EUR | 77 | XPAR | EUR88302174 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:51:26Z | FR0000033219 | 186,800000 | EUR | 46 | XPAR | EUR88302193 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T14:53:37Z | FR0000033219 | 186,600000 | EUR | 113 | XPAR | EUR88302441 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T15:13:38Z | FR0000033219 | 186,600000 | EUR | 10 | XPAR | EUR88305129 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T15:14:13Z | FR0000033219 | 186,600000 | EUR | 30 | XPAR | EUR88305211 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T15:17:05Z | FR0000033219 | 186,600000 | EUR | 50 | XPAR | EUR88305551 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T15:17:17Z | FR0000033219 | 186,600000 | EUR | 10 | XPAR | EUR88305572 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T15:25:21Z | FR0000033219 | 186,600000 | EUR | 100 | XPAR | EUR88306590 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-13T15:25:26Z | FR0000033219 | 186,500000 | EUR | 100 | XPAR | EUR88306599 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:01:20Z | FR0000033219 | 186,800000 | EUR | 8 | XPAR | EUR88318412 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:01:20Z | FR0000033219 | 186,800000 | EUR | 1 | XPAR | EUR88318413 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:01:20Z | FR0000033219 | 186,800000 | EUR | 10 | XPAR | EUR88318414 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:01:45Z | FR0000033219 | 186,800000 | EUR | 150 | XPAR | EUR88318455 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:18:52Z | FR0000033219 | 187,000000 | EUR | 27 | XPAR | EUR88320619 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:18:52Z | FR0000033219 | 187,000000 | EUR | 20 | XPAR | EUR88320620 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:18:52Z | FR0000033219 | 187,000000 | EUR | 53 | XPAR | EUR88320621 | actions gratuites |

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| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T08:49:53Z | FR0000033219 | 186,800000 | EUR | 4 | XPAR | EUR88323764 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T09:02:08Z | FR0000033219 | 186,600000 | EUR | 26 | XPAR | EUR88324789 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T09:39:28Z | FR0000033219 | 186,600000 | EUR | 36 | XPAR | EUR88328213 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:42:01Z | FR0000033219 | 186,850000 | EUR | 31 | XPAR | EUR88334023 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:42:01Z | FR0000033219 | 186,850000 | EUR | 22 | XPAR | EUR88334024 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:42:01Z | FR0000033219 | 186,850000 | EUR | 47 | XPAR | EUR88334025 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:57:33Z | FR0000033219 | 186,200000 | EUR | 36 | XPAR | EUR88335515 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:57:33Z | FR0000033219 | 186,500000 | EUR | 100 | XPAR | EUR88335514 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:57:33Z | FR0000033219 | 186,600000 | EUR | 38 | XPAR | EUR88335513 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T10:57:52Z | FR0000033219 | 186,200000 | EUR | 7 | XPAR | EUR88335544 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T11:04:27Z | FR0000033219 | 186,200000 | EUR | 20 | XPAR | EUR88335971 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T11:46:12Z | FR0000033219 | 186,200000 | EUR | 2 | XPAR | EUR88338932 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T11:49:22Z | FR0000033219 | 186,200000 | EUR | 35 | XPAR | EUR88339199 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T14:20:26Z | FR0000033219 | 186,000000 | EUR | 26 | XPAR | EUR88346951 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-16T14:25:15Z | FR0000033219 | 186,000000 | EUR | 74 | XPAR | EUR88347300 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T08:01:48Z | FR0000033219 | 186,750000 | EUR | 19 | XPAR | EUR88364230 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T08:01:48Z | FR0000033219 | 186,750000 | EUR | 12 | XPAR | EUR88364231 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T08:01:48Z | FR0000033219 | 186,750000 | EUR | 5 | XPAR | EUR88364232 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T08:01:48Z | FR0000033219 | 186,800000 | EUR | 100 | XPAR | EUR88364233 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T08:03:22Z | FR0000033219 | 186,800000 | EUR | 58 | XPAR | EUR88364331 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T08:22:06Z | FR0000033219 | 186,000000 | EUR | 100 | XPAR | EUR88366049 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T09:14:25Z | FR0000033219 | 186,000000 | EUR | 25 | XPAR | EUR88370057 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T09:14:29Z | FR0000033219 | 186,000000 | EUR | 20 | XPAR | EUR88370061 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T09:34:01Z | FR0000033219 | 186,000000 | EUR | 55 | XPAR | EUR88371642 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T15:39:55Z | FR0000033219 | 185,800000 | EUR | 11 | XPAR | EUR88414924 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T15:54:47Z | FR0000033219 | 185,800000 | EUR | 89 | XPAR | EUR88419052 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:09:15Z | FR0000033219 | 185,550000 | EUR | 13 | XPAR | EUR88422956 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:09:15Z | FR0000033219 | 185,600000 | EUR | 13 | XPAR | EUR88422957 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:17:20Z | FR0000033219 | 185,600000 | EUR | 13 | XPAR | EUR88425495 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:17:35Z | FR0000033219 | 185,600000 | EUR | 51 | XPAR | EUR88425565 | actions gratuites |

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| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:26:09Z | FR0000033219 | 185,900000 | EUR | 2 | XPAR | EUR88428386 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:26:09Z | FR0000033219 | 185,900000 | EUR | 2 | XPAR | EUR88428387 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:35:10Z | FR0000033219 | 185,900000 | EUR | 2 | XPAR | EUR88430656 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:35:10Z | FR0000033219 | 185,900000 | EUR | 1 | XPAR | EUR88430660 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:35:10Z | FR0000033219 | 185,900000 | EUR | 3 | XPAR | EUR88430663 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-17T16:35:10Z | FR0000033219 | 185,900000 | EUR | 21 | XPAR | EUR88430668 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T08:01:46Z | FR0000033219 | 186,400000 | EUR | 19 | XPAR | EUR88432695 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T08:01:46Z | FR0000033219 | 186,400000 | EUR | 9 | XPAR | EUR88432696 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T08:01:46Z | FR0000033219 | 186,400000 | EUR | 10 | XPAR | EUR88432697 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T08:20:41Z | FR0000033219 | 186,400000 | EUR | 122 | XPAR | EUR88435375 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T09:02:11Z | FR0000033219 | 186,000000 | EUR | 70 | XPAR | EUR88442115 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T09:19:39Z | FR0000033219 | 186,000000 | EUR | 20 | XPAR | EUR88444017 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T09:28:52Z | FR0000033219 | 186,400000 | EUR | 24 | XPAR | EUR88445024 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T09:28:52Z | FR0000033219 | 186,450000 | EUR | 4 | XPAR | EUR88445025 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T09:28:52Z | FR0000033219 | 186,450000 | EUR | 28 | XPAR | EUR88445026 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T09:39:08Z | FR0000033219 | 186,450000 | EUR | 144 | XPAR | EUR88446141 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T10:41:32Z | FR0000033219 | 186,000000 | EUR | 10 | XPAR | EUR88452295 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T10:53:32Z | FR0000033219 | 186,000000 | EUR | 10 | XPAR | EUR88453602 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T11:30:01Z | FR0000033219 | 186,000000 | EUR | 12 | XPAR | EUR88456298 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T11:32:13Z | FR0000033219 | 186,000000 | EUR | 18 | XPAR | EUR88456396 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T14:17:17Z | FR0000033219 | 186,000000 | EUR | 18 | XPAR | EUR88467373 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T14:44:37Z | FR0000033219 | 186,000000 | EUR | 42 | XPAR | EUR88470614 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T15:01:07Z | FR0000033219 | 186,000000 | EUR | 19 | XPAR | EUR88472544 | actions gratuites |
| Altarea | | Kepler Cheuvreux SA | 9695005EOZG9X8IRJD84 | 2017-01-18T15:20:24Z | FR0000033219 | 186,000000 | EUR | 81 | XPAR | EUR88474641 | actions gratuites |