



Société en commandite par actions au capital de 245 279 324,06 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

ISIN 0000033219

### **INFORMATION**

Achats de propres titres réalisés du 14/08/2017 au 18/08/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 22 août 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	969500ICGCY1PD6OT783	2017-08-14	FR0000033219	EUR	612	192,265359	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-15	FR0000033219	EUR	602	190,148007	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-16	FR0000033219	EUR	622	190,718730	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-17	FR0000033219	EUR	689	190,879681	XPAR
Altarea	969500ICGCY1PD6OT783	2017-08-18	FR0000033219	EUR	686	190,501968	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	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T07:19:46Z	FR0000033219	191,650000	EUR	27	XPAR	EUR97542523	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T07:19:46Z	FR0000033219	191,650000	EUR	15	XPAR	EUR97542524	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T08:33:44Z	FR0000033219	191,950000	EUR	4	XPAR	EUR97545800	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T08:36:57Z	FR0000033219	192,400000	EUR	27	XPAR	EUR97545891	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T08:37:08Z	FR0000033219	192,400000	EUR	11	XPAR	EUR97545902	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T08:47:57Z	FR0000033219	192,600000	EUR	1	XPAR	EUR97546212	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T08:47:57Z	FR0000033219	192,600000	EUR	12	XPAR	EUR97546213	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T09:36:43Z	FR0000033219	192,600000	EUR	4	XPAR	EUR97547621	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T09:36:43Z	FR0000033219	192,600000	EUR	10	XPAR	EUR97547622	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T10:32:49Z	FR0000033219	192,600000	EUR	28	XPAR	EUR97549499	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T10:33:00Z	FR0000033219	192,600000	EUR	4	XPAR	EUR97549505	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T10:33:22Z	FR0000033219	192,600000	EUR	29	XPAR	EUR97549516	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T10:38:08Z	FR0000033219	192,600000	EUR	11	XPAR	EUR97549618	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T10:44:11Z	FR0000033219	192,600000	EUR	27	XPAR	EUR97549765	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T11:02:31Z	FR0000033219	192,600000	EUR	13	XPAR	EUR97550236	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-14T11:02:31Z	FR0000033219	192,600000	EUR	11	XPAR	EUR97550237	actions gratuites



Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T11:54:11Z	FR0000033219	190,000000	EUR	27	XPAR	EUR97583477	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T12:10:38Z	FR0000033219	189,950000	EUR	28	XPAR	EUR97584082	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T12:50:53Z	FR0000033219	189,800000	EUR	17	XPAR	EUR97585841	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T13:21:31Z	FR0000033219	189,800000	EUR	18	XPAR	EUR97587187	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T13:21:32Z	FR0000033219	189,800000	EUR	10	XPAR	EUR97587188	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T13:25:49Z	FR0000033219	189,900000	EUR	6	XPAR	EUR97587400	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T13:44:42Z	FR0000033219	189,550000	EUR	2	XPAR	EUR97588882	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T13:56:37Z	FR0000033219	189,550000	EUR	21	XPAR	EUR97589400	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T14:07:18Z	FR0000033219	189,350000	EUR	29	XPAR	EUR97589868	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T14:19:43Z	FR0000033219	189,350000	EUR	4	XPAR	EUR97590735	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T14:42:16Z	FR0000033219	189,900000	EUR	9	XPAR	EUR97592239	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T14:57:30Z	FR0000033219	190,000000	EUR	26	XPAR	EUR97593074	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T14:57:30Z	FR0000033219	190,000000	EUR	1	XPAR	EUR97593075	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T14:57:41Z	FR0000033219	189,950000	EUR	6	XPAR	EUR97593080	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T15:05:33Z	FR0000033219	190,000000	EUR	27	XPAR	EUR97593505	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-15T15:10:48Z	FR0000033219	190,000000	EUR	96	XPAR	EUR97593909	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T07:03:23Z	FR0000033219	190,300000	EUR	27	XPAR	EUR97597878	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T07:26:51Z	FR0000033219	189,950000	EUR	2	XPAR	EUR97600117	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T07:57:56Z	FR0000033219	189,600000	EUR	10	XPAR	EUR97602400	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:15:43Z	FR0000033219	189,950000	EUR	20	XPAR	EUR97604272	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:15:43Z	FR0000033219	189,950000	EUR	7	XPAR	EUR97604273	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:15:54Z	FR0000033219	189,900000	EUR	4	XPAR	EUR97604277	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:23:14Z	FR0000033219	189,950000	EUR	6	XPAR	EUR97604808	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:35:53Z	FR0000033219	189,950000	EUR	2	XPAR	EUR97605733	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:45:58Z	FR0000033219	189,950000	EUR	6	XPAR	EUR97606867	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T08:51:42Z	FR0000033219	190,350000	EUR	29	XPAR	EUR97607357	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T09:06:41Z	FR0000033219	190,350000	EUR	10	XPAR	EUR97609150	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T09:19:09Z	FR0000033219	190,400000	EUR	27	XPAR	EUR97610644	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T09:38:46Z	FR0000033219	190,900000	EUR	13	XPAR	EUR97612148	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T09:38:46Z	FR0000033219	190,900000	EUR	11	XPAR	EUR97612149	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T09:57:20Z	FR0000033219	190,900000	EUR	9	XPAR	EUR97613344	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T10:30:50Z	FR0000033219	191,000000	EUR	28	XPAR	EUR97615418	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T10:42:23Z	FR0000033219	191,000000	EUR	27	XPAR	EUR97615978	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T11:12:05Z	FR0000033219	191,000000	EUR	28	XPAR	EUR97617565	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T11:45:05Z	FR0000033219	191,000000	EUR	27	XPAR	EUR97619465	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T12:17:10Z	FR0000033219	191,000000	EUR	29	XPAR	EUR97620693	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T13:01:10Z	FR0000033219	190,950000	EUR	21	XPAR	EUR97622965	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-16T13:01:10Z	FR0000033219	190,950000	EUR	6	XPAR	EUR97622966	actions gratuites



Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T13:52:48Z	FR0000033219	191,350000	EUR	25	XPAR	EUR97668989	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T13:59:35Z	FR0000033219	191,350000	EUR	25	XPAR	EUR97669475	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T13:59:35Z	FR0000033219	191,350000	EUR	2	XPAR	EUR97669476	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T15:00:27Z	FR0000033219	190,850000	EUR	13	XPAR	EUR97674653	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T15:00:28Z	FR0000033219	190,850000	EUR	19	XPAR	EUR97674659	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T15:03:01Z	FR0000033219	190,950000	EUR	27	XPAR	EUR97674895	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-17T15:13:00Z	FR0000033219	191,000000	EUR	138	XPAR	EUR97675708	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T07:09:22Z	FR0000033219	190,850000	EUR	12	XPAR	EUR97680590	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T07:09:24Z	FR0000033219	190,850000	EUR	15	XPAR	EUR97680599	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T07:28:19Z	FR0000033219	190,750000	EUR	23	XPAR	EUR97682151	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T09:45:28Z	FR0000033219	190,300000	EUR	27	XPAR	EUR97691015	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T09:45:28Z	FR0000033219	190,300000	EUR	28	XPAR	EUR97691016	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T09:45:28Z	FR0000033219	190,300000	EUR	28	XPAR	EUR97691017	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T09:50:03Z	FR0000033219	189,900000	EUR	28	XPAR	EUR97691355	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T10:23:14Z	FR0000033219	189,950000	EUR	12	XPAR	EUR97693601	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T10:51:28Z	FR0000033219	190,000000	EUR	28	XPAR	EUR97695248	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T10:51:39Z	FR0000033219	190,000000	EUR	68	XPAR	EUR97695256	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T11:03:45Z	FR0000033219	190,000000	EUR	30	XPAR	EUR97695975	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T11:39:42Z	FR0000033219	190,000000	EUR	30	XPAR	EUR97697949	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T12:11:47Z	FR0000033219	190,000000	EUR	5	XPAR	EUR97700287	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T12:31:02Z	FR0000033219	189,950000	EUR	5	XPAR	EUR97701868	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T13:28:25Z	FR0000033219	189,950000	EUR	27	XPAR	EUR97706384	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T13:40:32Z	FR0000033219	189,950000	EUR	26	XPAR	EUR97707591	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T13:54:55Z	FR0000033219	189,800000	EUR	16	XPAR	EUR97708956	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T13:57:56Z	FR0000033219	189,800000	EUR	12	XPAR	EUR97709199	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T14:02:03Z	FR0000033219	189,800000	EUR	2	XPAR	EUR97709750	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T14:37:17Z	FR0000033219	190,250000	EUR	8	XPAR	EUR97713332	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T14:46:48Z	FR0000033219	191,350000	EUR	25	XPAR	EUR97714301	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T14:54:08Z	FR0000033219	191,250000	EUR	4	XPAR	EUR97715116	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T14:58:00Z	FR0000033219	191,250000	EUR	3	XPAR	EUR97715451	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T15:00:22Z	FR0000033219	191,500000	EUR	28	XPAR	EUR97715712	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T15:00:33Z	FR0000033219	191,500000	EUR	22	XPAR	EUR97715734	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T15:02:03Z	FR0000033219	191,250000	EUR	29	XPAR	EUR97715869	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T15:02:03Z	FR0000033219	191,300000	EUR	83	XPAR	EUR97715868	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-08-18T15:07:57Z	FR0000033219	190,450000	EUR	62	XPAR	EUR97716513	actions gratuites