



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 22/12/2016 au 28/12/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 29 décembre 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		2016-12-22	FR0000033219	EUR	832	182,270433	XPAR
Altarea		2016-12-23	FR0000033219	EUR	886	183,842664	XPAR
Altarea		2016-12-27	FR0000033219	EUR	628	185,208917	XPAR
Altarea		2016-12-28	FR0000033219	EUR	422	184,842417	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	2016-12-22T08:00:51Z	FR0000033219	185,000000	EUR	37	XPAR	EUR87587822	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:00:51Z	FR0000033219	185,000000	EUR	27	XPAR	EUR87587823	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:00:51Z	FR0000033219	185,000000	EUR	68	XPAR	EUR87587824	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:25:40Z	FR0000033219	184,000000	EUR	4	XPAR	EUR87589669	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:33:52Z	FR0000033219	184,000000	EUR	12	XPAR	EUR87590214	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:33:52Z	FR0000033219	184,000000	EUR	3	XPAR	EUR87590215	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:42:10Z	FR0000033219	183,100000	EUR	100	XPAR	EUR87590904	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T08:42:10Z	FR0000033219	184,000000	EUR	81	XPAR	EUR87590903	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T09:25:17Z	FR0000033219	180,000000	EUR	100	XPAR	EUR87594144	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T09:25:18Z	FR0000033219	179,500000	EUR	40	XPAR	EUR87594149	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T09:25:18Z	FR0000033219	179,500000	EUR	60	XPAR	EUR87594151	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T13:00:39Z	FR0000033219	181,000000	EUR	100	XPAR	EUR87606993	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T14:16:53Z	FR0000033219	182,000000	EUR	15	XPAR	EUR87611827	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T14:16:53Z	FR0000033219	182,000000	EUR	11	XPAR	EUR87611828	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T14:16:53Z	FR0000033219	182,000000	EUR	15	XPAR	EUR87611829	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T14:16:53Z	FR0000033219	182,000000	EUR	15	XPAR	EUR87611830	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T14:16:53Z	FR0000033219	182,000000	EUR	44	XPAR	EUR87611831	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T15:58:36Z	FR0000033219	182,000000	EUR	54	XPAR	EUR87620995	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T16:15:56Z	FR0000033219	183,500000	EUR	28	XPAR	EUR87622644	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-22T16:15:56Z	FR0000033219	183,500000	EUR	18	XPAR	EUR87622645	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T08:19:03Z	FR0000033219	183,150000	EUR	11	XPAR	EUR87626683	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T08:19:03Z	FR0000033219	183,150000	EUR	20	XPAR	EUR87626684	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T08:20:46Z	FR0000033219	183,150000	EUR	20	XPAR	EUR87626758	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T08:29:18Z	FR0000033219	183,150000	EUR	21	XPAR	EUR87627003	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T08:30:17Z	FR0000033219	183,150000	EUR	9	XPAR	EUR87627026	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T09:01:48Z	FR0000033219	183,150000	EUR	4	XPAR	EUR87628506	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T10:01:39Z	FR0000033219	183,150000	EUR	32	XPAR	EUR87631367	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T10:07:21Z	FR0000033219	183,150000	EUR	4	XPAR	EUR87631587	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T10:30:44Z	FR0000033219	183,150000	EUR	21	XPAR	EUR87632543	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T10:46:47Z	FR0000033219	183,150000	EUR	22	XPAR	EUR87633156	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T14:32:27Z	FR0000033219	184,000000	EUR	22	XPAR	EUR87649820	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T14:32:34Z	FR0000033219	184,000000	EUR	57	XPAR	EUR87649830	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T14:32:34Z	FR0000033219	184,000000	EUR	13	XPAR	EUR87649831	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T14:32:34Z	FR0000033219	184,000000	EUR	130	XPAR	EUR87649832	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T14:32:44Z	FR0000033219	184,000000	EUR	222	XPAR	EUR87649847	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-23T14:32:44Z	FR0000033219	184,000000	EUR	278	XPAR	EUR87649848	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T08:10:05Z	FR0000033219	184,000000	EUR	14	XPAR	EUR87664641	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T08:27:58Z	FR0000033219	184,000000	EUR	9	XPAR	EUR87665037	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T10:21:36Z	FR0000033219	185,000000	EUR	16	XPAR	EUR87667131	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T10:21:36Z	FR0000033219	185,000000	EUR	8	XPAR	EUR87667132	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T10:21:36Z	FR0000033219	185,000000	EUR	1	XPAR	EUR87667133	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T10:21:36Z	FR0000033219	185,000000	EUR	100	XPAR	EUR87667134	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T10:21:36Z	FR0000033219	185,000000	EUR	9	XPAR	EUR87667135	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T10:21:37Z	FR0000033219	185,000000	EUR	61	XPAR	EUR87667137	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T11:11:28Z	FR0000033219	185,000000	EUR	66	XPAR	EUR87668328	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T11:11:28Z	FR0000033219	185,000000	EUR	39	XPAR	EUR87668329	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T14:46:32Z	FR0000033219	185,500000	EUR	4	XPAR	EUR87673543	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T14:47:36Z	FR0000033219	185,500000	EUR	15	XPAR	EUR87673593	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T15:05:11Z	FR0000033219	185,500000	EUR	142	XPAR	EUR87674291	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T15:05:32Z	FR0000033219	185,400000	EUR	11	XPAR	EUR87674310	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T15:05:32Z	FR0000033219	185,500000	EUR	19	XPAR	EUR87674308	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T15:05:32Z	FR0000033219	185,500000	EUR	100	XPAR	EUR87674309	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-27T16:12:30Z	FR0000033219	185,700000	EUR	14	XPAR	EUR87677267	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T09:37:38Z	FR0000033219	185,300000	EUR	96	XPAR	EUR87681900	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T09:37:38Z	FR0000033219	185,400000	EUR	100	XPAR	EUR87681899	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T09:37:47Z	FR0000033219	185,300000	EUR	4	XPAR	EUR87681901	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T11:38:20Z	FR0000033219	185,500000	EUR	8	XPAR	EUR87686399	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T11:47:36Z	FR0000033219	185,500000	EUR	115	XPAR	EUR87686684	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T16:29:51Z	FR0000033219	183,000000	EUR	22	XPAR	EUR87699115	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T16:29:51Z	FR0000033219	183,000000	EUR	8	XPAR	EUR87699116	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T16:29:51Z	FR0000033219	183,000000	EUR	13	XPAR	EUR87699117	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T16:35:18Z	FR0000033219	183,000000	EUR	3	XPAR	EUR87699457	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-28T16:35:18Z	FR0000033219	183,000000	EUR	53	XPAR	EUR87699458	actions gratuites