



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

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

### **INFORMATION**

Achats de propres titres réalisés du 23/10/2017 au 27/10/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 30 octobre 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	2017-10-23	FR0000033219	EUR	2 161	193,868047	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-24	FR0000033219	EUR	2 317	193,644432	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-25	FR0000033219	EUR	2 257	193,830682	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-26	FR0000033219	EUR	2 303	193,850043	XPAR
Altarea	969500ICGCY1PD6OT783	2017-10-27	FR0000033219	EUR	2 551	194,693140	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	2017-10-23T07:05:33Z	FR0000033219	194,900000	EUR	27	XPAR	EUR100073910	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:09:24Z	FR0000033219	194,850000	EUR	19	XPAR	EUR100074304	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:13:04Z	FR0000033219	194,700000	EUR	6	XPAR	EUR100074512	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:13:04Z	FR0000033219	194,700000	EUR	22	XPAR	EUR100074513	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:19:02Z	FR0000033219	194,500000	EUR	17	XPAR	EUR100074790	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:19:36Z	FR0000033219	194,500000	EUR	27	XPAR	EUR100074806	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:28:28Z	FR0000033219	194,700000	EUR	26	XPAR	EUR100075160	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:30:25Z	FR0000033219	194,500000	EUR	29	XPAR	EUR100075244	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:34:20Z	FR0000033219	194,800000	EUR	27	XPAR	EUR100075388	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:40:12Z	FR0000033219	194,800000	EUR	28	XPAR	EUR100075645	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:45:07Z	FR0000033219	194,450000	EUR	19	XPAR	EUR100076005	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T07:53:13Z	FR0000033219	194,650000	EUR	16	XPAR	EUR100076568	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T08:01:39Z	FR0000033219	194,700000	EUR	26	XPAR	EUR100077346	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T08:02:56Z	FR0000033219	194,500000	EUR	31	XPAR	EUR100077410	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T08:08:37Z	FR0000033219	194,450000	EUR	6	XPAR	EUR100077818	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-23T08:08:37Z	FR0000033219	194,450000	EUR	11	XPAR	EUR100077819	actions gratuites























Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:20:05Z	FR0000033219	193,750000	EUR	2	XPAR	EUR100293994	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:20:05Z	FR0000033219	193,750000	EUR	25	XPAR	EUR100293995	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:25:02Z	FR0000033219	193,750000	EUR	8	XPAR	EUR100294758	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:25:02Z	FR0000033219	193,750000	EUR	10	XPAR	EUR100294759	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:25:02Z	FR0000033219	193,750000	EUR	11	XPAR	EUR100294760	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:27:36Z	FR0000033219	193,500000	EUR	7	XPAR	EUR100295462	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:32:23Z	FR0000033219	193,700000	EUR	7	XPAR	EUR100296594	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:32:23Z	FR0000033219	193,700000	EUR	11	XPAR	EUR100296595	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:40:49Z	FR0000033219	193,800000	EUR	14	XPAR	EUR100299440	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:41:11Z	FR0000033219	193,800000	EUR	32	XPAR	EUR100299655	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:44:07Z	FR0000033219	193,800000	EUR	1	XPAR	EUR100300422	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T14:45:24Z	FR0000033219	193,800000	EUR	27	XPAR	EUR100300884	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T15:01:59Z	FR0000033219	193,600000	EUR	28	XPAR	EUR100306980	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T15:01:59Z	FR0000033219	193,600000	EUR	7	XPAR	EUR100306981	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T15:10:53Z	FR0000033219	193,850000	EUR	3	XPAR	EUR100309296	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T15:12:20Z	FR0000033219	193,900000	EUR	28	XPAR	EUR100309762	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-26T15:12:20Z	FR0000033219	193,900000	EUR	283	XPAR	EUR100309763	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T07:04:25Z	FR0000033219	194,800000	EUR	26	XPAR	EUR100327742	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T07:26:04Z	FR0000033219	194,550000	EUR	4	XPAR	EUR100331187	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T07:26:04Z	FR0000033219	194,550000	EUR	9	XPAR	EUR100331188	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T07:27:54Z	FR0000033219	194,600000	EUR	20	XPAR	EUR100331327	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T07:35:58Z	FR0000033219	194,500000	EUR	30	XPAR	EUR100332113	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T07:35:59Z	FR0000033219	194,500000	EUR	11	XPAR	EUR100332114	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T08:34:05Z	FR0000033219	194,800000	EUR	33	XPAR	EUR100338937	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T08:35:34Z	FR0000033219	194,900000	EUR	33	XPAR	EUR100339099	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T08:57:25Z	FR0000033219	194,800000	EUR	152	XPAR	EUR100341533	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T09:09:47Z	FR0000033219	194,800000	EUR	232	XPAR	EUR100342676	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T09:09:48Z	FR0000033219	194,700000	EUR	71	XPAR	EUR100342678	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T09:09:51Z	FR0000033219	194,600000	EUR	123	XPAR	EUR100342681	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T09:15:07Z	FR0000033219	194,550000	EUR	51	XPAR	EUR100343148	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T10:14:25Z	FR0000033219	194,450000	EUR	26	XPAR	EUR100348953	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T10:14:25Z	FR0000033219	194,450000	EUR	12	XPAR	EUR100348954	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T10:26:50Z	FR0000033219	194,550000	EUR	300	XPAR	EUR100349988	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T10:45:55Z	FR0000033219	194,700000	EUR	15	XPAR	EUR100351727	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T10:46:06Z	FR0000033219	194,700000	EUR	33	XPAR	EUR100351756	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T10:46:39Z	FR0000033219	194,700000	EUR	24	XPAR	EUR100351855	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T11:56:59Z	FR0000033219	194,250000	EUR	10	XPAR	EUR100358216	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T11:57:26Z	FR0000033219	194,500000	EUR	24	XPAR	EUR100358286	actions gratuites



Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T14:48:07Z	FR0000033219	194,700000	EUR	24	XPAR	EUR100383160	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T14:55:27Z	FR0000033219	194,700000	EUR	26	XPAR	EUR100384888	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T14:55:49Z	FR0000033219	194,700000	EUR	17	XPAR	EUR100384954	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T14:55:49Z	FR0000033219	194,700000	EUR	11	XPAR	EUR100384955	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T14:57:50Z	FR0000033219	194,700000	EUR	22	XPAR	EUR100385312	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T14:57:50Z	FR0000033219	194,700000	EUR	11	XPAR	EUR100385313	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:01:31Z	FR0000033219	194,700000	EUR	27	XPAR	EUR100386214	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:01:31Z	FR0000033219	194,700000	EUR	5	XPAR	EUR100386215	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:05:44Z	FR0000033219	194,700000	EUR	28	XPAR	EUR100387375	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:05:44Z	FR0000033219	194,700000	EUR	1	XPAR	EUR100387376	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:09:24Z	FR0000033219	194,700000	EUR	9	XPAR	EUR100388404	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:09:24Z	FR0000033219	194,700000	EUR	5	XPAR	EUR100388405	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:09:24Z	FR0000033219	194,700000	EUR	18	XPAR	EUR100388406	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:13:26Z	FR0000033219	194,700000	EUR	8	XPAR	EUR100389561	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:13:26Z	FR0000033219	194,700000	EUR	22	XPAR	EUR100389562	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:17:06Z	FR0000033219	194,700000	EUR	10	XPAR	EUR100390534	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:17:06Z	FR0000033219	194,700000	EUR	18	XPAR	EUR100390535	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:19:48Z	FR0000033219	194,650000	EUR	8	XPAR	EUR100391403	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-10-27T15:22:45Z	FR0000033219	194,650000	EUR	137	XPAR	EUR100392294	actions gratuites