



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 27/11/2017 au 01/12/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 5 décembre 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	2017-11-27	FR0000033219	EUR	888	192,787950	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-28	FR0000033219	EUR	833	192,977971	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-29	FR0000033219	EUR	825	193,356848	XPAR
Altarea	969500ICGCY1PD6OT783	2017-11-30	FR0000033219	EUR	827	193,162394	XPAR
Altarea	969500ICGCY1PD6OT783	2017-12-01	FR0000033219	EUR	856	192,851460	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	2017-11-27T08:33:25Z	FR0000033219	193,000000	EUR	3	XPAR	EUR101744089	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T08:46:25Z	FR0000033219	193,150000	EUR	27	XPAR	EUR101746224	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T08:46:26Z	FR0000033219	192,800000	EUR	17	XPAR	EUR101746236	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T08:46:26Z	FR0000033219	193,100000	EUR	25	XPAR	EUR101746237	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T08:46:26Z	FR0000033219	193,100000	EUR	2	XPAR	EUR101746238	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T08:59:27Z	FR0000033219	193,100000	EUR	25	XPAR	EUR101748462	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T08:59:27Z	FR0000033219	193,100000	EUR	1	XPAR	EUR101748463	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T09:13:23Z	FR0000033219	193,100000	EUR	8	XPAR	EUR101751137	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T09:13:23Z	FR0000033219	193,100000	EUR	11	XPAR	EUR101751138	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T09:13:23Z	FR0000033219	193,100000	EUR	7	XPAR	EUR101751139	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T09:23:58Z	FR0000033219	193,050000	EUR	15	XPAR	EUR101753271	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T09:35:23Z	FR0000033219	193,150000	EUR	26	XPAR	EUR101755323	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T09:47:20Z	FR0000033219	193,100000	EUR	29	XPAR	EUR101757083	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T10:01:58Z	FR0000033219	193,100000	EUR	4	XPAR	EUR101759422	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T10:50:34Z	FR0000033219	193,350000	EUR	10	XPAR	EUR101767281	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-27T10:59:44Z	FR0000033219	193,400000	EUR	26	XPAR	EUR101768778	actions gratuites











Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:35:34Z	FR0000033219	193,150000	EUR	9	XPAR	EUR102031271	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:35:34Z	FR0000033219	193,150000	EUR	52	XPAR	EUR102031272	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:38:19Z	FR0000033219	193,100000	EUR	10	XPAR	EUR102031866	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:48:14Z	FR0000033219	193,050000	EUR	28	XPAR	EUR102034170	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:48:14Z	FR0000033219	193,050000	EUR	27	XPAR	EUR102034171	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:57:12Z	FR0000033219	192,950000	EUR	25	XPAR	EUR102036655	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T15:57:12Z	FR0000033219	193,000000	EUR	2	XPAR	EUR102036656	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T16:11:30Z	FR0000033219	193,000000	EUR	18	XPAR	EUR102040068	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T16:23:25Z	FR0000033219	193,000000	EUR	40	XPAR	EUR102043208	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-11-30T16:35:26Z	FR0000033219	192,900000	EUR	36	XPAR	EUR102046887	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T08:22:33Z	FR0000033219	193,100000	EUR	2	XPAR	EUR102051559	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T08:24:45Z	FR0000033219	193,100000	EUR	26	XPAR	EUR102051737	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T08:34:16Z	FR0000033219	193,050000	EUR	27	XPAR	EUR102052524	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T09:44:31Z	FR0000033219	192,900000	EUR	3	XPAR	EUR102060061	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T09:44:31Z	FR0000033219	192,900000	EUR	5	XPAR	EUR102060062	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T09:44:31Z	FR0000033219	192,900000	EUR	7	XPAR	EUR102060063	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T09:47:16Z	FR0000033219	193,050000	EUR	5	XPAR	EUR102060815	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T09:51:07Z	FR0000033219	193,100000	EUR	23	XPAR	EUR102061711	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T09:52:46Z	FR0000033219	193,100000	EUR	28	XPAR	EUR102061955	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:14:29Z	FR0000033219	192,950000	EUR	29	XPAR	EUR102064474	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:14:39Z	FR0000033219	192,900000	EUR	1	XPAR	EUR102064486	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:24:13Z	FR0000033219	192,950000	EUR	9	XPAR	EUR102065264	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:30:54Z	FR0000033219	193,250000	EUR	25	XPAR	EUR102065642	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:31:05Z	FR0000033219	193,250000	EUR	25	XPAR	EUR102065654	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:36:35Z	FR0000033219	193,200000	EUR	25	XPAR	EUR102066100	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:50:31Z	FR0000033219	193,200000	EUR	13	XPAR	EUR102067499	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T10:50:31Z	FR0000033219	193,200000	EUR	12	XPAR	EUR102067500	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T11:00:06Z	FR0000033219	192,950000	EUR	26	XPAR	EUR102068701	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T11:19:40Z	FR0000033219	192,800000	EUR	26	XPAR	EUR102070040	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T11:49:14Z	FR0000033219	192,450000	EUR	21	XPAR	EUR102071684	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T11:55:26Z	FR0000033219	192,650000	EUR	1	XPAR	EUR102072110	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T12:11:52Z	FR0000033219	192,750000	EUR	19	XPAR	EUR102073246	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T12:11:52Z	FR0000033219	192,750000	EUR	2	XPAR	EUR102073247	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T12:11:52Z	FR0000033219	192,750000	EUR	5	XPAR	EUR102073248	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T14:14:14Z	FR0000033219	192,750000	EUR	26	XPAR	EUR102081558	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T14:14:25Z	FR0000033219	192,750000	EUR	26	XPAR	EUR102081569	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T14:14:36Z	FR0000033219	192,750000	EUR	29	XPAR	EUR102081580	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T14:27:12Z	FR0000033219	192,650000	EUR	26	XPAR	EUR102082402	actions gratuites



Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T14:27:12Z	FR0000033219	192,850000	EUR	151	XPAR	EUR102082401	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:18:24Z	FR0000033219	191,950000	EUR	5	XPAR	EUR102092321	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:18:24Z	FR0000033219	191,950000	EUR	4	XPAR	EUR102092322	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:18:35Z	FR0000033219	191,950000	EUR	7	XPAR	EUR102092350	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:23:54Z	FR0000033219	192,000000	EUR	3	XPAR	EUR102093124	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:35:17Z	FR0000033219	192,650000	EUR	18	XPAR	EUR102094662	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:39:19Z	FR0000033219	192,850000	EUR	25	XPAR	EUR102095145	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T15:48:07Z	FR0000033219	192,600000	EUR	25	XPAR	EUR102096473	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:00:02Z	FR0000033219	192,700000	EUR	1	XPAR	EUR102098138	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:11:32Z	FR0000033219	192,800000	EUR	27	XPAR	EUR102100211	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:11:35Z	FR0000033219	192,800000	EUR	27	XPAR	EUR102100217	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:12:41Z	FR0000033219	192,800000	EUR	26	XPAR	EUR102100485	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:19:15Z	FR0000033219	192,650000	EUR	25	XPAR	EUR102101930	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:19:15Z	FR0000033219	192,650000	EUR	1	XPAR	EUR102101931	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:19:15Z	FR0000033219	192,650000	EUR	35	XPAR	EUR102101932	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:19:15Z	FR0000033219	192,650000	EUR	1	XPAR	EUR102101933	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-12-01T16:19:15Z	FR0000033219	192,700000	EUR	3	XPAR	EUR102101934	actions gratuites