



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

Achats de propres titres réalisés du 29/07/2016 au 04/08/2016  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 5 août 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-Cogedim		2016-07-29	FR0000033219	EUR	400	175,224750	XPAR
Altarea-Cogedim		2016-08-01	FR0000033219	EUR	424	177,181368	XPAR
Altarea-Cogedim		2016-08-02	FR0000033219	EUR	241	177,146680	XPAR
Altarea-Cogedim		2016-08-03	FR0000033219	EUR	173	178,053179	XPAR
Altarea-Cogedim		2016-08-04	FR0000033219	EUR	221	178,605204	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	2016-07-29T10:00:48Z	FR0000033219	175,000000	EUR	200	XPAR	EUR81861524	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-29T13:13:53Z	FR0000033219	175,400000	EUR	100	XPAR	EUR81875878	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-29T13:17:38Z	FR0000033219	175,000000	EUR	15	XPAR	EUR81876225	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-29T14:38:48Z	FR0000033219	175,400000	EUR	32	XPAR	EUR81885204	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-07-29T14:38:55Z	FR0000033219	175,700000	EUR	53	XPAR	EUR81885215	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T07:08:12Z	FR0000033219	175,700000	EUR	124	XPAR	EUR81895118	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T12:38:39Z	FR0000033219	176,950000	EUR	72	XPAR	EUR81916932	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:52:06Z	FR0000033219	177,950000	EUR	44	XPAR	EUR81933426	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:52:06Z	FR0000033219	177,950000	EUR	5	XPAR	EUR81933428	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:52:06Z	FR0000033219	177,950000	EUR	7	XPAR	EUR81933429	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:52:06Z	FR0000033219	177,950000	EUR	3	XPAR	EUR81933430	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:52:06Z	FR0000033219	177,950000	EUR	7	XPAR	EUR81933431	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:58:10Z	FR0000033219	178,000000	EUR	12	XPAR	EUR81934126	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:58:32Z	FR0000033219	178,000000	EUR	1	XPAR	EUR81934167	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:58:32Z	FR0000033219	178,000000	EUR	3	XPAR	EUR81934168	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T14:58:32Z	FR0000033219	178,000000	EUR	100	XPAR	EUR81934169	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T15:08:09Z	FR0000033219	178,000000	EUR	12	XPAR	EUR81935368	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-01T15:18:49Z	FR0000033219	178,500000	EUR	34	XPAR	EUR81936718	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T07:10:32Z	FR0000033219	176,750000	EUR	32	XPAR	EUR81942956	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T09:39:33Z	FR0000033219	176,800000	EUR	98	XPAR	EUR81960885	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T10:12:57Z	FR0000033219	176,050000	EUR	2	XPAR	EUR81964171	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T14:04:19Z	FR0000033219	177,900000	EUR	2	XPAR	EUR81983255	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T14:04:19Z	FR0000033219	177,950000	EUR	8	XPAR	EUR81983256	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:04:53Z	FR0000033219	177,000000	EUR	36	XPAR	EUR81991928	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:07:10Z	FR0000033219	177,000000	EUR	2	XPAR	EUR81992214	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:32Z	FR0000033219	177,700000	EUR	4	XPAR	EUR81995062	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:32Z	FR0000033219	177,700000	EUR	6	XPAR	EUR81995063	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:32Z	FR0000033219	177,950000	EUR	2	XPAR	EUR81995064	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:32Z	FR0000033219	177,950000	EUR	2	XPAR	EUR81995065	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:32Z	FR0000033219	177,950000	EUR	2	XPAR	EUR81995066	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:34Z	FR0000033219	177,950000	EUR	13	XPAR	EUR81995072	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:28:54Z	FR0000033219	177,950000	EUR	3	XPAR	EUR81995098	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-02T15:29:55Z	FR0000033219	177,950000	EUR	29	XPAR	EUR81995296	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:39:50Z	FR0000033219	178,250000	EUR	21	XPAR	EUR82014334	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:39:50Z	FR0000033219	178,250000	EUR	1	XPAR	EUR82014335	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:39:50Z	FR0000033219	178,350000	EUR	6	XPAR	EUR82014336	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:39:50Z	FR0000033219	178,350000	EUR	1	XPAR	EUR82014337	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:39:50Z	FR0000033219	178,350000	EUR	1	XPAR	EUR82014338	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:39:56Z	FR0000033219	178,350000	EUR	6	XPAR	EUR82014350	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:40:40Z	FR0000033219	177,550000	EUR	4	XPAR	EUR82014399	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:40:58Z	FR0000033219	177,550000	EUR	4	XPAR	EUR82014410	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:41:17Z	FR0000033219	177,550000	EUR	2	XPAR	EUR82014441	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T09:41:35Z	FR0000033219	177,550000	EUR	1	XPAR	EUR82014450	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T10:42:41Z	FR0000033219	177,550000	EUR	1	XPAR	EUR82018560	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:31:04Z	FR0000033219	178,400000	EUR	15	XPAR	EUR82024645	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:31:04Z	FR0000033219	178,400000	EUR	2	XPAR	EUR82024646	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:31:07Z	FR0000033219	178,400000	EUR	3	XPAR	EUR82024647	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:31:26Z	FR0000033219	178,400000	EUR	3	XPAR	EUR82024667	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:31:45Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82024683	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:32:09Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82024734	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:32:33Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82024757	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T12:32:58Z	FR0000033219	178,400000	EUR	4	XPAR	EUR82024770	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T13:13:09Z	FR0000033219	178,400000	EUR	4	XPAR	EUR82027859	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T13:13:34Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82027876	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T13:13:58Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82027895	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T13:30:42Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82029365	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T13:31:00Z	FR0000033219	178,400000	EUR	5	XPAR	EUR82029399	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T13:38:36Z	FR0000033219	178,400000	EUR	1	XPAR	EUR82030442	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T14:08:01Z	FR0000033219	177,750000	EUR	50	XPAR	EUR82037043	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T14:33:40Z	FR0000033219	177,750000	EUR	7	XPAR	EUR82041137	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T15:28:01Z	FR0000033219	178,050000	EUR	9	XPAR	EUR82049687	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T15:28:04Z	FR0000033219	178,050000	EUR	9	XPAR	EUR82049704	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T15:28:57Z	FR0000033219	178,050000	EUR	4	XPAR	EUR82049866	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-03T15:29:01Z	FR0000033219	178,050000	EUR	3	XPAR	EUR82049899	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T07:03:57Z	FR0000033219	178,000000	EUR	3	XPAR	EUR82052314	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T07:03:57Z	FR0000033219	178,150000	EUR	3	XPAR	EUR82052315	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T07:46:07Z	FR0000033219	179,000000	EUR	1	XPAR	EUR82055210	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T07:46:07Z	FR0000033219	179,000000	EUR	43	XPAR	EUR82055211	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T09:19:22Z	FR0000033219	178,600000	EUR	150	XPAR	EUR82061040	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T09:19:28Z	FR0000033219	178,600000	EUR	1	XPAR	EUR82061041	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T09:19:46Z	FR0000033219	178,600000	EUR	1	XPAR	EUR82061063	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T15:28:07Z	FR0000033219	177,900000	EUR	3	XPAR	EUR82089654	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T15:28:27Z	FR0000033219	177,900000	EUR	7	XPAR	EUR82089684	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T15:28:48Z	FR0000033219	177,900000	EUR	2	XPAR	EUR82089716	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T15:29:07Z	FR0000033219	177,900000	EUR	3	XPAR	EUR82089772	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-04T15:29:47Z	FR0000033219	177,900000	EUR	4	XPAR	EUR82090004	actions gratuites