



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 05/08/2016 au 11/08/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 12 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		2016-08-05	FR0000033219	EUR	388	179,604768	XPAR
Altarea-Cogedim		2016-08-08	FR0000033219	EUR	338	180,236538	XPAR
Altarea-Cogedim		2016-08-09	FR0000033219	EUR	380	180,369342	XPAR
Altarea-Cogedim		2016-08-10	FR0000033219	EUR	361	177,300970	XPAR
Altarea-Cogedim		2016-08-11	FR0000033219	EUR	352	177,532102	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-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T07:17:23Z	FR0000033219	178,000000	EUR	16	XPAR	EUR82092939	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T09:13:48Z	FR0000033219	178,000000	EUR	6	XPAR	EUR82102252	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:55:24Z	FR0000033219	179,800000	EUR	2	XPAR	EUR82108281	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:55:48Z	FR0000033219	179,800000	EUR	2	XPAR	EUR82108298	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:56:12Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108354	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:56:42Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108380	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:57:07Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108390	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:57:31Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108411	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:57:57Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108441	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:58:21Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108461	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:58:47Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108467	Actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:59:12Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108490	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T10:59:36Z	FR0000033219	179,800000	EUR	3	XPAR	EUR82108503	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T11:00:07Z	FR0000033219	179,800000	EUR	2	XPAR	EUR82108525	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T11:24:07Z	FR0000033219	179,800000	EUR	10	XPAR	EUR82109465	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T11:25:26Z	FR0000033219	179,800000	EUR	22	XPAR	EUR82109554	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T11:25:26Z	FR0000033219	179,800000	EUR	11	XPAR	EUR82109555	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T11:38:44Z	FR0000033219	179,800000	EUR	90	XPAR	EUR82110097	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T12:17:00Z	FR0000033219	179,050000	EUR	5	XPAR	EUR82111774	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T12:37:42Z	FR0000033219	179,050000	EUR	15	XPAR	EUR82113058	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T13:24:01Z	FR0000033219	179,050000	EUR	9	XPAR	EUR82116013	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T13:56:32Z	FR0000033219	179,500000	EUR	7	XPAR	EUR82119774	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T13:56:32Z	FR0000033219	179,500000	EUR	12	XPAR	EUR82119775	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T13:56:32Z	FR0000033219	179,500000	EUR	1	XPAR	EUR82119776	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:09:48Z	FR0000033219	179,500000	EUR	20	XPAR	EUR82121316	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:12:24Z	FR0000033219	179,500000	EUR	8	XPAR	EUR82121658	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:24:04Z	FR0000033219	179,800000	EUR	26	XPAR	EUR82122899	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:24:04Z	FR0000033219	179,800000	EUR	5	XPAR	EUR82122900	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:24:04Z	FR0000033219	179,800000	EUR	2	XPAR	EUR82122901	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:39:01Z	FR0000033219	179,800000	EUR	4	XPAR	EUR82124343	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:46:47Z	FR0000033219	179,800000	EUR	4	XPAR	EUR82125070	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T14:47:12Z	FR0000033219	179,800000	EUR	7	XPAR	EUR82125111	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T15:05:31Z	FR0000033219	179,800000	EUR	1	XPAR	EUR82127056	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T15:05:32Z	FR0000033219	179,800000	EUR	38	XPAR	EUR82127058	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T15:07:54Z	FR0000033219	179,800000	EUR	1	XPAR	EUR82127268	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-05T15:10:40Z	FR0000033219	179,800000	EUR	35	XPAR	EUR82127530	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:02:11Z	FR0000033219	179,900000	EUR	4	XPAR	EUR82130962	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:10:38Z	FR0000033219	179,900000	EUR	4	XPAR	EUR82131264	Actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:14:42Z	FR0000033219	179,900000	EUR	2	XPAR	EUR82131373	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:16:30Z	FR0000033219	179,900000	EUR	2	XPAR	EUR82131482	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:23:17Z	FR0000033219	179,950000	EUR	13	XPAR	EUR82131770	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:23:17Z	FR0000033219	179,950000	EUR	2	XPAR	EUR82131771	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T07:25:27Z	FR0000033219	179,950000	EUR	162	XPAR	EUR82131824	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T08:22:58Z	FR0000033219	180,900000	EUR	44	XPAR	EUR82135084	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T08:24:52Z	FR0000033219	180,900000	EUR	8	XPAR	EUR82135191	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T08:25:16Z	FR0000033219	180,900000	EUR	7	XPAR	EUR82135221	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T09:22:41Z	FR0000033219	180,900000	EUR	6	XPAR	EUR82137756	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T09:24:12Z	FR0000033219	180,900000	EUR	35	XPAR	EUR82137846	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T13:29:19Z	FR0000033219	180,000000	EUR	4	XPAR	EUR82149074	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T13:40:05Z	FR0000033219	180,000000	EUR	3	XPAR	EUR82150268	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T13:45:08Z	FR0000033219	180,000000	EUR	7	XPAR	EUR82150619	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T14:35:26Z	FR0000033219	180,000000	EUR	3	XPAR	EUR82155229	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T14:50:17Z	FR0000033219	180,000000	EUR	6	XPAR	EUR82156796	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T14:56:46Z	FR0000033219	180,000000	EUR	4	XPAR	EUR82157517	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-08T15:18:54Z	FR0000033219	180,000000	EUR	22	XPAR	EUR82159893	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T07:00:41Z	FR0000033219	180,650000	EUR	17	XPAR	EUR82161875	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T07:00:41Z	FR0000033219	180,650000	EUR	1	XPAR	EUR82161876	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T07:00:41Z	FR0000033219	180,700000	EUR	6	XPAR	EUR82161877	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T07:00:41Z	FR0000033219	180,900000	EUR	3	XPAR	EUR82161878	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T07:00:41Z	FR0000033219	181,000000	EUR	4	XPAR	EUR82161879	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T07:24:26Z	FR0000033219	180,750000	EUR	169	XPAR	EUR82162889	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T13:44:49Z	FR0000033219	179,950000	EUR	5	XPAR	EUR82186268	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T13:57:28Z	FR0000033219	179,950000	EUR	9	XPAR	EUR82188238	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T13:58:14Z	FR0000033219	179,950000	EUR	4	XPAR	EUR82188396	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T13:58:14Z	FR0000033219	179,950000	EUR	3	XPAR	EUR82188397	Actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T13:58:21Z	FR0000033219	179,950000	EUR	150	XPAR	EUR82188418	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-09T13:58:23Z	FR0000033219	179,950000	EUR	9	XPAR	EUR82188420	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:19:42Z	FR0000033219	177,450000	EUR	3	XPAR	EUR82209354	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:19:42Z	FR0000033219	177,450000	EUR	9	XPAR	EUR82209355	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:19:42Z	FR0000033219	177,450000	EUR	1	XPAR	EUR82209356	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:19:42Z	FR0000033219	177,450000	EUR	12	XPAR	EUR82209357	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:19:42Z	FR0000033219	177,450000	EUR	2	XPAR	EUR82209358	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:24:14Z	FR0000033219	177,150000	EUR	100	XPAR	EUR82209747	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:24:14Z	FR0000033219	177,150000	EUR	50	XPAR	EUR82209748	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:24:14Z	FR0000033219	177,150000	EUR	100	XPAR	EUR82209750	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:24:17Z	FR0000033219	177,150000	EUR	19	XPAR	EUR82209756	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:31:17Z	FR0000033219	177,150000	EUR	7	XPAR	EUR82210319	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:47:35Z	FR0000033219	177,950000	EUR	17	XPAR	EUR82212345	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-10T07:47:35Z	FR0000033219	177,950000	EUR	41	XPAR	EUR82212346	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T07:22:20Z	FR0000033219	177,050000	EUR	38	XPAR	EUR82268985	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T07:22:20Z	FR0000033219	177,050000	EUR	1	XPAR	EUR82268986	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T07:26:48Z	FR0000033219	177,050000	EUR	16	XPAR	EUR82269283	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T09:21:45Z	FR0000033219	177,900000	EUR	9	XPAR	EUR82275506	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T09:21:45Z	FR0000033219	177,900000	EUR	2	XPAR	EUR82275507	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T11:12:08Z	FR0000033219	177,400000	EUR	40	XPAR	EUR82280878	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T12:40:20Z	FR0000033219	177,400000	EUR	35	XPAR	EUR82285281	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T12:52:17Z	FR0000033219	177,400000	EUR	6	XPAR	EUR82286045	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T12:52:42Z	FR0000033219	177,400000	EUR	5	XPAR	EUR82286072	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T13:26:15Z	FR0000033219	177,400000	EUR	4	XPAR	EUR82288098	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T13:46:32Z	FR0000033219	177,400000	EUR	7	XPAR	EUR82290622	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T13:46:32Z	FR0000033219	177,400000	EUR	3	XPAR	EUR82290623	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T13:46:32Z	FR0000033219	177,400000	EUR	7	XPAR	EUR82290624	Actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:16:39Z	FR0000033219	177,400000	EUR	65	XPAR	EUR82294310	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,750000	EUR	1	XPAR	EUR82298643	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,750000	EUR	3	XPAR	EUR82298644	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,800000	EUR	11	XPAR	EUR82298645	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,950000	EUR	22	XPAR	EUR82298646	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,950000	EUR	11	XPAR	EUR82298647	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,950000	EUR	63	XPAR	EUR82298648	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:30Z	FR0000033219	177,950000	EUR	1	XPAR	EUR82298649	Actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-08-11T14:34:31Z	FR0000033219	177,950000	EUR	2	XPAR	EUR82298650	Actions gratuites