



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 05/01/2017 au 11/01/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 12 janvier 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		2017-01-05	FR0000033219	EUR	909	189,559956	XPAR
Altarea		2017-01-06	FR0000033219	EUR	895	189,477598	XPAR
Altarea		2017-01-09	FR0000033219	EUR	893	189,498320	XPAR
Altarea		2017-01-10	FR0000033219	EUR	907	188,280265	XPAR
Altarea		2017-01-11	FR0000033219	EUR	892	187,854821	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	2017-01-05T08:10:02Z	FR0000033219	190,000000	EUR	6	XPAR	EUR87857400	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T08:10:02Z	FR0000033219	190,000000	EUR	13	XPAR	EUR87857401	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T08:10:02Z	FR0000033219	190,000000	EUR	30	XPAR	EUR87857402	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T08:10:02Z	FR0000033219	190,000000	EUR	10	XPAR	EUR87857403	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T08:12:45Z	FR0000033219	190,000000	EUR	30	XPAR	EUR87857644	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T08:41:53Z	FR0000033219	190,000000	EUR	2	XPAR	EUR87860573	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:07:16Z	FR0000033219	190,000000	EUR	18	XPAR	EUR87863570	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:10:15Z	FR0000033219	189,600000	EUR	11	XPAR	EUR87864234	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:10:15Z	FR0000033219	189,600000	EUR	25	XPAR	EUR87864235	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:10:15Z	FR0000033219	189,600000	EUR	21	XPAR	EUR87864236	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:19:40Z	FR0000033219	189,600000	EUR	43	XPAR	EUR87865326	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T09:48:43Z	FR0000033219	189,300000	EUR	1	XPAR	EUR87868128	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T10:13:50Z	FR0000033219	189,300000	EUR	24	XPAR	EUR87870264	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T10:13:55Z	FR0000033219	189,300000	EUR	8	XPAR	EUR87870269	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T11:40:28Z	FR0000033219	189,300000	EUR	50	XPAR	EUR87877158	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T12:22:54Z	FR0000033219	189,300000	EUR	17	XPAR	EUR87881101	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T13:57:55Z	FR0000033219	189,950000	EUR	36	XPAR	EUR87891111	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T13:57:55Z	FR0000033219	189,950000	EUR	125	XPAR	EUR87891112	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T13:57:55Z	FR0000033219	189,950000	EUR	23	XPAR	EUR87891113	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T14:04:41Z	FR0000033219	189,950000	EUR	10	XPAR	EUR87891785	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T14:07:16Z	FR0000033219	189,950000	EUR	6	XPAR	EUR87892039	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T14:13:22Z	FR0000033219	189,300000	EUR	200	XPAR	EUR87892713	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-05T15:17:49Z	FR0000033219	189,300000	EUR	200	XPAR	EUR87901536	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T08:06:02Z	FR0000033219	188,750000	EUR	84	XPAR	EUR87917401	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T08:56:15Z	FR0000033219	188,750000	EUR	24	XPAR	EUR87921436	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T08:57:06Z	FR0000033219	188,750000	EUR	55	XPAR	EUR87921469	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T09:00:53Z	FR0000033219	188,750000	EUR	22	XPAR	EUR87921805	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T09:01:09Z	FR0000033219	188,750000	EUR	13	XPAR	EUR87921852	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T09:02:30Z	FR0000033219	188,750000	EUR	9	XPAR	EUR87921968	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T09:21:04Z	FR0000033219	188,750000	EUR	1	XPAR	EUR87923495	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T12:54:09Z	FR0000033219	189,800000	EUR	35	XPAR	EUR87945408	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T12:54:09Z	FR0000033219	189,800000	EUR	21	XPAR	EUR87945409	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T12:54:09Z	FR0000033219	189,800000	EUR	144	XPAR	EUR87945410	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T13:53:31Z	FR0000033219	189,800000	EUR	6	XPAR	EUR87954576	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T13:53:31Z	FR0000033219	189,800000	EUR	194	XPAR	EUR87954577	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:10:30Z	FR0000033219	189,000000	EUR	87	XPAR	EUR87969470	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:26:16Z	FR0000033219	189,750000	EUR	11	XPAR	EUR87972539	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:26:16Z	FR0000033219	189,800000	EUR	100	XPAR	EUR87972540	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-06T15:26:16Z	FR0000033219	189,800000	EUR	89	XPAR	EUR87972541	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T08:02:52Z	FR0000033219	189,800000	EUR	100	XPAR	EUR87990619	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T08:02:52Z	FR0000033219	189,800000	EUR	93	XPAR	EUR87990620	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T09:24:39Z	FR0000033219	188,800000	EUR	17	XPAR	EUR88003142	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T09:26:13Z	FR0000033219	188,800000	EUR	31	XPAR	EUR88003380	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T12:08:17Z	FR0000033219	189,100000	EUR	16	XPAR	EUR88023925	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T12:09:06Z	FR0000033219	189,100000	EUR	25	XPAR	EUR88024113	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T12:09:39Z	FR0000033219	189,100000	EUR	11	XPAR	EUR88024219	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T15:30:33Z	FR0000033219	189,450000	EUR	70	XPAR	EUR88052227	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T15:30:33Z	FR0000033219	189,450000	EUR	30	XPAR	EUR88052229	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T15:56:25Z	FR0000033219	189,500000	EUR	93	XPAR	EUR88058710	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-09T15:56:25Z	FR0000033219	189,500000	EUR	407	XPAR	EUR88058711	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:01:26Z	FR0000033219	189,450000	EUR	19	XPAR	EUR88071538	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:01:26Z	FR0000033219	189,450000	EUR	7	XPAR	EUR88071539	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:01:26Z	FR0000033219	189,500000	EUR	81	XPAR	EUR88071540	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:19:42Z	FR0000033219	189,000000	EUR	100	XPAR	EUR88074542	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T08:45:04Z	FR0000033219	188,500000	EUR	13	XPAR	EUR88078243	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:11:01Z	FR0000033219	188,500000	EUR	4	XPAR	EUR88081680	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:30:00Z	FR0000033219	188,500000	EUR	2	XPAR	EUR88083855	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:44:05Z	FR0000033219	188,500000	EUR	1	XPAR	EUR88085225	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T09:49:32Z	FR0000033219	188,500000	EUR	8	XPAR	EUR88085738	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:07:56Z	FR0000033219	188,500000	EUR	18	XPAR	EUR88087167	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:11:18Z	FR0000033219	188,500000	EUR	29	XPAR	EUR88087534	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:11:18Z	FR0000033219	188,500000	EUR	10	XPAR	EUR88087535	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:23:27Z	FR0000033219	188,500000	EUR	15	XPAR	EUR88088727	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:25:36Z	FR0000033219	188,100000	EUR	12	XPAR	EUR88088881	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:39:01Z	FR0000033219	188,100000	EUR	4	XPAR	EUR88090365	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T10:51:04Z	FR0000033219	188,100000	EUR	3	XPAR	EUR88091398	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T11:46:10Z	FR0000033219	188,100000	EUR	81	XPAR	EUR88095984	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T11:47:01Z	FR0000033219	187,950000	EUR	1	XPAR	EUR88096072	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T11:49:40Z	FR0000033219	187,950000	EUR	56	XPAR	EUR88096256	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T11:49:40Z	FR0000033219	187,950000	EUR	21	XPAR	EUR88096257	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T11:49:54Z	FR0000033219	187,950000	EUR	8	XPAR	EUR88096264	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T12:35:09Z	FR0000033219	187,950000	EUR	1	XPAR	EUR88099258	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T13:06:40Z	FR0000033219	187,950000	EUR	23	XPAR	EUR88101427	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T13:11:04Z	FR0000033219	187,950000	EUR	19	XPAR	EUR88101671	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T13:11:42Z	FR0000033219	187,950000	EUR	21	XPAR	EUR88101698	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T14:01:09Z	FR0000033219	187,750000	EUR	138	XPAR	EUR88105142	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T14:01:09Z	FR0000033219	187,750000	EUR	12	XPAR	EUR88105143	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T16:06:39Z	FR0000033219	187,900000	EUR	85	XPAR	EUR88121830	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T16:06:39Z	FR0000033219	187,900000	EUR	11	XPAR	EUR88121831	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-10T16:06:39Z	FR0000033219	187,900000	EUR	104	XPAR	EUR88121832	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:02:22Z	FR0000033219	187,950000	EUR	15	XPAR	EUR88129357	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:02:22Z	FR0000033219	187,950000	EUR	12	XPAR	EUR88129358	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:02:22Z	FR0000033219	188,000000	EUR	133	XPAR	EUR88129359	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:02:22Z	FR0000033219	188,000000	EUR	15	XPAR	EUR88129360	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:02:22Z	FR0000033219	188,000000	EUR	17	XPAR	EUR88129361	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T08:35:10Z	FR0000033219	187,000000	EUR	7	XPAR	EUR88133521	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T14:47:41Z	FR0000033219	188,000000	EUR	165	XPAR	EUR88175525	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T14:47:41Z	FR0000033219	188,000000	EUR	13	XPAR	EUR88175526	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T14:47:41Z	FR0000033219	188,000000	EUR	22	XPAR	EUR88175527	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T15:08:42Z	FR0000033219	187,450000	EUR	193	XPAR	EUR88179161	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T15:48:46Z	FR0000033219	187,950000	EUR	8	XPAR	EUR88185461	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T15:48:46Z	FR0000033219	187,950000	EUR	52	XPAR	EUR88185462	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T15:48:46Z	FR0000033219	187,950000	EUR	11	XPAR	EUR88185463	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-11T15:49:26Z	FR0000033219	187,950000	EUR	229	XPAR	EUR88185578	actions gratuites