



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 07/10/2016 au 13/10/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 14 octobre 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		2016-10-07	FR0000033219	EUR	364	177,288736	XPAR
Altarea-Cogedim		2016-10-10	FR0000033219	EUR	381	174,307087	XPAR
Altarea-Cogedim		2016-10-11	FR0000033219	EUR	396	174,037879	XPAR
Altarea-Cogedim		2016-10-12	FR0000033219	EUR	442	170,241063	XPAR
Altarea-Cogedim		2016-10-13	FR0000033219	EUR	475	173,584947	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	2016-10-07T07:00:12Z	FR0000033219	177,900000	EUR	8	XPAR	EUR84309496	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:00:12Z	FR0000033219	177,900000	EUR	9	XPAR	EUR84309497	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:00:16Z	FR0000033219	177,900000	EUR	47	XPAR	EUR84309531	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:21:51Z	FR0000033219	177,400000	EUR	50	XPAR	EUR84311816	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:49:29Z	FR0000033219	177,250000	EUR	10	XPAR	EUR84313932	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:52:07Z	FR0000033219	177,250000	EUR	71	XPAR	EUR84314178	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T07:52:07Z	FR0000033219	177,250000	EUR	10	XPAR	EUR84314179	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:02:08Z	FR0000033219	177,250000	EUR	9	XPAR	EUR84314948	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:05:31Z	FR0000033219	177,050000	EUR	26	XPAR	EUR84315185	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:12:09Z	FR0000033219	177,050000	EUR	24	XPAR	EUR84315809	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:23:59Z	FR0000033219	177,000000	EUR	33	XPAR	EUR84317028	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:32:09Z	FR0000033219	177,000000	EUR	54	XPAR	EUR84317649	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:32:09Z	FR0000033219	177,000000	EUR	11	XPAR	EUR84317650	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-07T08:39:26Z	FR0000033219	177,000000	EUR	2	XPAR	EUR84318783	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T07:00:47Z	FR0000033219	176,250000	EUR	20	XPAR	EUR84365270	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T07:00:47Z	FR0000033219	176,250000	EUR	9	XPAR	EUR84365271	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T07:00:48Z	FR0000033219	176,250000	EUR	21	XPAR	EUR84365272	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T07:05:35Z	FR0000033219	175,500000	EUR	24	XPAR	EUR84365534	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T07:05:36Z	FR0000033219	175,500000	EUR	4	XPAR	EUR84365542	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T07:07:22Z	FR0000033219	175,500000	EUR	22	XPAR	EUR84365754	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T09:28:05Z	FR0000033219	174,100000	EUR	35	XPAR	EUR84376459	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T09:28:05Z	FR0000033219	174,100000	EUR	9	XPAR	EUR84376460	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T09:28:05Z	FR0000033219	174,100000	EUR	6	XPAR	EUR84376461	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:10:17Z	FR0000033219	174,100000	EUR	19	XPAR	EUR84379770	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:10:17Z	FR0000033219	174,100000	EUR	9	XPAR	EUR84379771	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:10:18Z	FR0000033219	174,100000	EUR	8	XPAR	EUR84379773	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T10:40:18Z	FR0000033219	174,100000	EUR	14	XPAR	EUR84381949	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:31:48Z	FR0000033219	173,500000	EUR	1	XPAR	EUR84385117	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:31:48Z	FR0000033219	173,500000	EUR	17	XPAR	EUR84385118	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:31:48Z	FR0000033219	173,500000	EUR	9	XPAR	EUR84385119	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:31:51Z	FR0000033219	173,500000	EUR	5	XPAR	EUR84385120	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:31:53Z	FR0000033219	173,500000	EUR	1	XPAR	EUR84385123	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:37:13Z	FR0000033219	173,500000	EUR	12	XPAR	EUR84385699	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T11:38:48Z	FR0000033219	173,500000	EUR	21	XPAR	EUR84385822	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T12:40:23Z	FR0000033219	173,500000	EUR	15	XPAR	EUR84390510	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T14:46:27Z	FR0000033219	173,600000	EUR	34	XPAR	EUR84406847	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T14:46:27Z	FR0000033219	173,600000	EUR	16	XPAR	EUR84406848	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:00:43Z	FR0000033219	173,600000	EUR	21	XPAR	EUR84409205	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:00:43Z	FR0000033219	173,600000	EUR		10	XPAR	EUR84409206	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:00:44Z	FR0000033219	173,600000	EUR		4	XPAR	EUR84409209	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:00:46Z	FR0000033219	173,600000	EUR		7	XPAR	EUR84409220	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:03:00Z	FR0000033219	173,600000	EUR		3	XPAR	EUR84409620	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:04:04Z	FR0000033219	173,600000	EUR		2	XPAR	EUR84409768	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-10T15:05:13Z	FR0000033219	173,600000	EUR		3	XPAR	EUR84409940	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T07:03:16Z	FR0000033219	173,600000	EUR		94	XPAR	EUR84416399	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	173,800000	EUR		2	XPAR	EUR84432370	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	173,800000	EUR		50	XPAR	EUR84432371	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	174,700000	EUR		35	XPAR	EUR84432364	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	174,800000	EUR		25	XPAR	EUR84432365	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	174,900000	EUR		12	XPAR	EUR84432366	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	174,900000	EUR		39	XPAR	EUR84432367	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	174,900000	EUR		26	XPAR	EUR84432368	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:19:45Z	FR0000033219	174,900000	EUR		13	XPAR	EUR84432369	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:42:58Z	FR0000033219	173,750000	EUR		30	XPAR	EUR84434640	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:50:09Z	FR0000033219	173,750000	EUR		20	XPAR	EUR84435334	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:53:33Z	FR0000033219	173,000000	EUR		4	XPAR	EUR84435742	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:53:44Z	FR0000033219	173,000000	EUR		4	XPAR	EUR84435748	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-11T09:56:28Z	FR0000033219	173,000000	EUR		42	XPAR	EUR84436085	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:02:04Z	FR0000033219	171,000000	EUR		45	XPAR	EUR84489949	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:02:17Z	FR0000033219	171,000000	EUR		5	XPAR	EUR84489992	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:02:37Z	FR0000033219	170,650000	EUR		50	XPAR	EUR84490042	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T07:51:36Z	FR0000033219	170,100000	EUR		50	XPAR	EUR84496859	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T09:22:12Z	FR0000033219	169,850000	EUR		45	XPAR	EUR84506372	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T09:22:12Z	FR0000033219	169,850000	EUR		4	XPAR	EUR84506373	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T09:47:00Z	FR0000033219	170,100000	EUR		1	XPAR	EUR84508434	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T11:20:58Z	FR0000033219	169,950000	EUR		12	XPAR	EUR84515619	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T11:20:58Z	FR0000033219	170,150000	EUR		50	XPAR	EUR84515618	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T12:16:11Z	FR0000033219	169,950000	EUR		9	XPAR	EUR84519256	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T12:20:05Z	FR0000033219	169,950000	EUR		6	XPAR	EUR84519623	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T12:35:11Z	FR0000033219	169,950000	EUR		8	XPAR	EUR84523106	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T12:45:20Z	FR0000033219	169,950000	EUR		8	XPAR	EUR84523786	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T12:59:26Z	FR0000033219	169,950000	EUR		7	XPAR	EUR84524743	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-12T14:41:48Z	FR0000033219	170,150000	EUR	142	XPAR	EUR84535026	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T07:34:22Z	FR0000033219	171,000000	EUR	55	XPAR	EUR84552209	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T07:34:22Z	FR0000033219	171,000000	EUR	107	XPAR	EUR84552210	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:54Z	FR0000033219	175,450000	EUR	5	XPAR	EUR84568952	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:54Z	FR0000033219	175,450000	EUR	6	XPAR	EUR84568953	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:59Z	FR0000033219	175,450000	EUR	56	XPAR	EUR84568963	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:59Z	FR0000033219	175,450000	EUR	10	XPAR	EUR84568964	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:59Z	FR0000033219	175,450000	EUR	8	XPAR	EUR84568965	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:59Z	FR0000033219	175,450000	EUR	2	XPAR	EUR84568966	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T10:56:59Z	FR0000033219	175,450000	EUR	6	XPAR	EUR84568967	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T11:09:17Z	FR0000033219	175,450000	EUR	11	XPAR	EUR84569851	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T12:30:55Z	FR0000033219	175,450000	EUR	59	XPAR	EUR84575305	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T13:47:50Z	FR0000033219	174,350000	EUR	8	XPAR	EUR84583813	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T13:47:50Z	FR0000033219	174,350000	EUR	5	XPAR	EUR84583814	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T13:47:50Z	FR0000033219	174,350000	EUR	16	XPAR	EUR84583815	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T13:47:50Z	FR0000033219	174,350000	EUR	6	XPAR	EUR84583816	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T13:55:13Z	FR0000033219	174,350000	EUR	3	XPAR	EUR84584771	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-13T14:03:57Z	FR0000033219	174,350000	EUR	112	XPAR	EUR84586037	actions gratuites