



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 16/09/2016 au 22/09/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 23 septembre 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		2016-09-16	FR0000033219	EUR	342	180,000000	XPAR
Altarea-Cogedim		2016-09-19	FR0000033219	EUR	343	180,110933	XPAR
Altarea-Cogedim		2016-09-20	FR0000033219	EUR	345	180,530000	XPAR
Altarea-Cogedim		2016-09-21	FR0000033219	EUR	357	179,998599	XPAR
Altarea-Cogedim		2016-09-22	FR0000033219	EUR	390	180,475000	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	2016-09-16T07:10:18Z	FR0000033219	180,000000	EUR	282	XPAR	EUR83427525	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-16T07:10:18Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83427531	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-16T07:10:19Z	FR0000033219	180,000000	EUR	40	XPAR	EUR83427536	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-16T07:20:20Z	FR0000033219	180,000000	EUR	5	XPAR	EUR83428674	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-16T07:21:00Z	FR0000033219	180,000000	EUR	12	XPAR	EUR83428792	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-16T07:21:04Z	FR0000033219	180,000000	EUR	2	XPAR	EUR83428801	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:03:03Z	FR0000033219	179,950000	EUR	7	XPAR	EUR83498557	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:03:03Z	FR0000033219	179,950000	EUR	39	XPAR	EUR83498558	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:19:32Z	FR0000033219	180,000000	EUR	20	XPAR	EUR83500038	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:19:32Z	FR0000033219	180,000000	EUR	12	XPAR	EUR83500039	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:19:32Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83500040	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:34:42Z	FR0000033219	180,000000	EUR	2	XPAR	EUR83501411	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:36:45Z	FR0000033219	180,000000	EUR	11	XPAR	EUR83501711	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:50:01Z	FR0000033219	180,000000	EUR	103	XPAR	EUR83503006	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:50:14Z	FR0000033219	180,000000	EUR	21	XPAR	EUR83503040	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T07:50:15Z	FR0000033219	180,000000	EUR	12	XPAR	EUR83503041	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T08:05:04Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83505142	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T08:14:21Z	FR0000033219	180,000000	EUR	10	XPAR	EUR83506256	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T08:34:51Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83507881	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T09:17:10Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83510829	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T10:06:30Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83513492	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T10:52:02Z	FR0000033219	180,350000	EUR	1	XPAR	EUR83516381	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T10:52:02Z	FR0000033219	180,400000	EUR	49	XPAR	EUR83516382	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-19T10:52:02Z	FR0000033219	180,400000	EUR	51	XPAR	EUR83516383	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T09:02:08Z	FR0000033219	180,250000	EUR	9	XPAR	EUR83562110	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T09:38:33Z	FR0000033219	180,300000	EUR	4	XPAR	EUR83565063	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T10:28:14Z	FR0000033219	180,500000	EUR	50	XPAR	EUR83568402	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T10:28:14Z	FR0000033219	180,500000	EUR	37	XPAR	EUR83568404	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T10:28:28Z	FR0000033219	180,500000	EUR	3	XPAR	EUR83568412	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T10:36:18Z	FR0000033219	180,700000	EUR	15	XPAR	EUR83569226	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T10:36:18Z	FR0000033219	180,700000	EUR	4	XPAR	EUR83569227	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T10:38:19Z	FR0000033219	180,700000	EUR	123	XPAR	EUR83569408	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:02:14Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83587416	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:03:00Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83587483	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:04:11Z	FR0000033219	180,350000	EUR	6	XPAR	EUR83587727	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:09:37Z	FR0000033219	180,350000	EUR	7	XPAR	EUR83588772	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:16:55Z	FR0000033219	180,350000	EUR	8	XPAR	EUR83589798	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:19:35Z	FR0000033219	180,350000	EUR	8	XPAR	EUR83590122	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:21:28Z	FR0000033219	180,350000	EUR	8	XPAR	EUR83590630	actions gratuites

Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:23:12Z	FR0000033219	180,350000	EUR	8	XPAR	EUR83590898	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:24:43Z	FR0000033219	180,350000	EUR	7	XPAR	EUR83591084	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:28:28Z	FR0000033219	180,350000	EUR	7	XPAR	EUR83591596	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:31:01Z	FR0000033219	180,350000	EUR	6	XPAR	EUR83591887	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:32:39Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83592003	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:33:45Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83592198	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:35:08Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83592443	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:35:52Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83592523	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-20T14:36:36Z	FR0000033219	180,350000	EUR	5	XPAR	EUR83592638	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:05:45Z	FR0000033219	179,950000	EUR	10	XPAR	EUR83613996	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:12Z	FR0000033219	180,000000	EUR	71	XPAR	EUR83614760	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:12Z	FR0000033219	180,000000	EUR	50	XPAR	EUR83614762	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:12Z	FR0000033219	180,000000	EUR	1	XPAR	EUR83614763	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:12Z	FR0000033219	180,000000	EUR	11	XPAR	EUR83614764	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:12Z	FR0000033219	180,000000	EUR	75	XPAR	EUR83614765	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:13Z	FR0000033219	180,000000	EUR	52	XPAR	EUR83614767	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T08:11:13Z	FR0000033219	180,000000	EUR	54	XPAR	EUR83614768	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T10:15:44Z	FR0000033219	180,000000	EUR	17	XPAR	EUR83630494	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-21T10:15:44Z	FR0000033219	180,000000	EUR	16	XPAR	EUR83630495	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:00:54Z	FR0000033219	180,350000	EUR	15	XPAR	EUR83676437	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:00:54Z	FR0000033219	180,400000	EUR	9	XPAR	EUR83676438	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:00:54Z	FR0000033219	180,400000	EUR	2	XPAR	EUR83676439	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:00:54Z	FR0000033219	180,400000	EUR	89	XPAR	EUR83676440	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:06:05Z	FR0000033219	180,400000	EUR	59	XPAR	EUR83676960	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:19:53Z	FR0000033219	180,400000	EUR	10	XPAR	EUR83678553	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T07:55:27Z	FR0000033219	180,400000	EUR	6	XPAR	EUR83681906	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T09:55:18Z	FR0000033219	180,700000	EUR	16	XPAR	EUR83696109	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T09:55:18Z	FR0000033219	180,700000	EUR	6	XPAR	EUR83696110	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T09:55:18Z	FR0000033219	180,700000	EUR	39	XPAR	EUR83696111	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T09:55:18Z	FR0000033219	180,700000	EUR	39	XPAR	EUR83696112	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T12:00:29Z	FR0000033219	180,400000	EUR	7	XPAR	EUR83707488	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T12:00:29Z	FR0000033219	180,400000	EUR	26	XPAR	EUR83707490	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T12:00:29Z	FR0000033219	180,400000	EUR	26	XPAR	EUR83707492	actions gratuites
Altarea-Cogedim	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T12:00:29Z	FR0000033219	180,400000	EUR	26	XPAR	EUR83707493	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-09-22T12:00:29Z	FR0000033219	180,400000	EUR	15	XPAR	EUR83707494	actions gratuites
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