



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 21/10/2016 au 25/10/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 27 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		2016-10-21	FR0000033219	EUR	527	177,498767	XPAR
Altarea-Cogedim		2016-10-24	FR0000033219	EUR	525	177,431048	XPAR
Altarea-Cogedim		2016-10-25	FR0000033219	EUR	482	177,030187	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	2016-10-21T07:00:45Z	FR0000033219	175,450000	EUR	3	XPAR	EUR84852614	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T07:00:45Z	FR0000033219	175,500000	EUR	47	XPAR	EUR84852615	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T07:33:26Z	FR0000033219	175,000000	EUR	22	XPAR	EUR84854873	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T08:47:08Z	FR0000033219	176,600000	EUR	3	XPAR	EUR84861931	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T09:10:18Z	FR0000033219	176,600000	EUR	30	XPAR	EUR84865436	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T13:02:11Z	FR0000033219	177,500000	EUR	3	XPAR	EUR84880398	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:01:15Z	FR0000033219	177,800000	EUR	29	XPAR	EUR84885293	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:01:34Z	FR0000033219	177,950000	EUR	12	XPAR	EUR84885353	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:01:34Z	FR0000033219	177,950000	EUR	60	XPAR	EUR84885354	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:06:26Z	FR0000033219	177,950000	EUR	28	XPAR	EUR84885760	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:06:26Z	FR0000033219	177,950000	EUR	47	XPAR	EUR84885761	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:06:26Z	FR0000033219	177,950000	EUR	9	XPAR	EUR84885762	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:09:40Z	FR0000033219	177,950000	EUR	19	XPAR	EUR84886114	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:09:40Z	FR0000033219	177,950000	EUR	56	XPAR	EUR84886115	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:09:40Z	FR0000033219	177,950000	EUR	8	XPAR	EUR84886116	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:21:48Z	FR0000033219	177,950000	EUR	2	XPAR	EUR84887094	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:27:38Z	FR0000033219	177,950000	EUR	4	XPAR	EUR84887550	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:38:12Z	FR0000033219	177,950000	EUR	20	XPAR	EUR84888591	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:38:12Z	FR0000033219	177,950000	EUR	2	XPAR	EUR84888592	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:44:33Z	FR0000033219	177,950000	EUR	2	XPAR	EUR84889131	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:45:06Z	FR0000033219	177,950000	EUR	50	XPAR	EUR84889191	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:45:21Z	FR0000033219	177,950000	EUR	2	XPAR	EUR84889214	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:45:37Z	FR0000033219	177,950000	EUR	15	XPAR	EUR84889225	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:48:09Z	FR0000033219	177,950000	EUR	4	XPAR	EUR84889467	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T14:48:22Z	FR0000033219	177,950000	EUR	7	XPAR	EUR84889476	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:06:40Z	FR0000033219	177,950000	EUR	4	XPAR	EUR84891020	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:07:29Z	FR0000033219	177,950000	EUR	2	XPAR	EUR84891114	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:10:12Z	FR0000033219	177,950000	EUR	11	XPAR	EUR84891398	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:15:32Z	FR0000033219	177,950000	EUR	4	XPAR	EUR84892147	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:15:48Z	FR0000033219	177,950000	EUR	3	XPAR	EUR84892161	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:18:51Z	FR0000033219	177,950000	EUR	9	XPAR	EUR84892565	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:23:55Z	FR0000033219	177,950000	EUR	6	XPAR	EUR84893325	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-21T15:25:45Z	FR0000033219	177,950000	EUR	4	XPAR	EUR84893572	actions gratuites
Altarea-		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T07:02:47Z	FR0000033219	177,950000	EUR	15	XPAR	EUR84895640	actions gratuites

Cogedim											
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T07:02:47Z	FR0000033219	177,950000	EUR	3	XPAR	EUR84895641	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T07:02:47Z	FR0000033219	177,950000	EUR	4	XPAR	EUR84895642	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T07:02:47Z	FR0000033219	178,000000	EUR	53	XPAR	EUR84895643	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T07:16:05Z	FR0000033219	177,000000	EUR	50	XPAR	EUR84896484	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T10:13:04Z	FR0000033219	176,700000	EUR	3	XPAR	EUR84910269	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T11:34:24Z	FR0000033219	176,700000	EUR	3	XPAR	EUR84916761	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T14:26:04Z	FR0000033219	177,100000	EUR	11	XPAR	EUR84933051	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T14:26:05Z	FR0000033219	177,100000	EUR	13	XPAR	EUR84933053	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T14:26:05Z	FR0000033219	177,100000	EUR	50	XPAR	EUR84933054	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T14:26:05Z	FR0000033219	177,100000	EUR	12	XPAR	EUR84933055	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T14:37:39Z	FR0000033219	177,100000	EUR	10	XPAR	EUR84934780	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T14:43:45Z	FR0000033219	177,100000	EUR	11	XPAR	EUR84935615	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T15:06:32Z	FR0000033219	177,500000	EUR	6	XPAR	EUR84938873	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T15:06:32Z	FR0000033219	177,500000	EUR	55	XPAR	EUR84938874	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T15:06:32Z	FR0000033219	177,500000	EUR	11	XPAR	EUR84938875	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-24T15:06:32Z	FR0000033219	177,500000	EUR	215	XPAR	EUR84938876	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T07:01:01Z	FR0000033219	177,000000	EUR	131	XPAR	EUR84943692	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T10:21:27Z	FR0000033219	176,000000	EUR	50	XPAR	EUR84967767	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T10:21:27Z	FR0000033219	176,550000	EUR	50	XPAR	EUR84967766	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T13:40:44Z	FR0000033219	177,100000	EUR	24	XPAR	EUR84986327	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T13:41:52Z	FR0000033219	177,100000	EUR	12	XPAR	EUR84986513	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T13:48:54Z	FR0000033219	177,100000	EUR	23	XPAR	EUR84987583	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T14:03:04Z	FR0000033219	177,100000	EUR	13	XPAR	EUR84989732	actions gratuites

Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T14:25:31Z	FR0000033219	177,100000	EUR	24	XPAR	EUR84993172	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T14:56:55Z	FR0000033219	177,100000	EUR	4	XPAR	EUR84998658	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:13:05Z	FR0000033219	178,000000	EUR	5	XPAR	EUR85001592	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:13:05Z	FR0000033219	178,000000	EUR	20	XPAR	EUR85001593	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:13:05Z	FR0000033219	178,000000	EUR	13	XPAR	EUR85001594	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:13:05Z	FR0000033219	178,000000	EUR	62	XPAR	EUR85001595	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:29:04Z	FR0000033219	176,550000	EUR	11	XPAR	EUR85005187	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:29:35Z	FR0000033219	176,550000	EUR	2	XPAR	EUR85005347	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:29:40Z	FR0000033219	176,550000	EUR	1	XPAR	EUR85005387	actions gratuites
Altarea-Cogedim		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-10-25T15:29:50Z	FR0000033219	176,550000	EUR	37	XPAR	EUR85005662	actions gratuites