



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 01/12/2016 au 07/12/2016
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 8 décembre 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		2016-12-01	FR0000033219	EUR	431	176,388863	XPAR
Altarea		2016-12-02	FR0000033219	EUR	446	175,861211	XPAR
Altarea		2016-12-05	FR0000033219	EUR	471	175,545541	XPAR
Altarea		2016-12-06	FR0000033219	EUR	491	174,631466	XPAR
Altarea		2016-12-07	FR0000033219	EUR	518	174,771042	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	2016-12-01T08:03:09Z	FR0000033219	176,000000	EUR	50	XPAR	EUR86609580	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T08:08:55Z	FR0000033219	175,600000	EUR	131	XPAR	EUR86612018	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T11:47:24Z	FR0000033219	177,000000	EUR	95	XPAR	EUR86647432	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T11:47:24Z	FR0000033219	177,000000	EUR	39	XPAR	EUR86647433	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T11:47:24Z	FR0000033219	177,000000	EUR	16	XPAR	EUR86647434	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T13:39:50Z	FR0000033219	176,700000	EUR	50	XPAR	EUR86658609	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T14:10:02Z	FR0000033219	176,700000	EUR	21	XPAR	EUR86664968	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-01T14:28:04Z	FR0000033219	176,700000	EUR	29	XPAR	EUR86668590	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:01:41Z	FR0000033219	176,450000	EUR	9	XPAR	EUR86695534	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:01:41Z	FR0000033219	176,450000	EUR	9	XPAR	EUR86695535	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:01:41Z	FR0000033219	176,500000	EUR	51	XPAR	EUR86695536	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:01:41Z	FR0000033219	176,500000	EUR	157	XPAR	EUR86695537	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:06:16Z	FR0000033219	175,250000	EUR	41	XPAR	EUR86695934	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:06:27Z	FR0000033219	175,250000	EUR	9	XPAR	EUR86695953	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:06:27Z	FR0000033219	175,250000	EUR	57	XPAR	EUR86695954	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:06:38Z	FR0000033219	175,250000	EUR	50	XPAR	EUR86695974	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:06:38Z	FR0000033219	175,250000	EUR	30	XPAR	EUR86695975	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T08:43:11Z	FR0000033219	175,250000	EUR	3	XPAR	EUR86699255	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T09:50:29Z	FR0000033219	175,250000	EUR	10	XPAR	EUR86705826	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T10:07:09Z	FR0000033219	174,800000	EUR	18	XPAR	EUR86707390	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-02T10:07:10Z	FR0000033219	174,800000	EUR	2	XPAR	EUR86707395	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T08:01:11Z	FR0000033219	175,850000	EUR	20	XPAR	EUR86748407	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T08:01:11Z	FR0000033219	175,850000	EUR	6	XPAR	EUR86748408	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T08:01:11Z	FR0000033219	175,850000	EUR	4	XPAR	EUR86748409	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T08:01:39Z	FR0000033219	175,950000	EUR	141	XPAR	EUR86748449	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T08:23:07Z	FR0000033219	174,500000	EUR	35	XPAR	EUR86752912	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T09:10:46Z	FR0000033219	175,900000	EUR	10	XPAR	EUR86758112	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T09:10:46Z	FR0000033219	175,900000	EUR	90	XPAR	EUR86758113	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T12:14:28Z	FR0000033219	175,500000	EUR	50	XPAR	EUR86774995	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T12:51:27Z	FR0000033219	175,000000	EUR	1	XPAR	EUR86776797	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T13:00:40Z	FR0000033219	175,000000	EUR	14	XPAR	EUR86777179	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T13:00:40Z	FR0000033219	175,000000	EUR	4	XPAR	EUR86777180	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T13:32:46Z	FR0000033219	175,000000	EUR	15	XPAR	EUR86778762	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:21:54Z	FR0000033219	175,000000	EUR	15	XPAR	EUR86781692	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:21:54Z	FR0000033219	175,000000	EUR	6	XPAR	EUR86781693	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:39:38Z	FR0000033219	175,000000	EUR	15	XPAR	EUR86783319	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:39:54Z	FR0000033219	175,000000	EUR	15	XPAR	EUR86783353	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:39:55Z	FR0000033219	175,000000	EUR	8	XPAR	EUR86783358	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:54:45Z	FR0000033219	175,000000	EUR	7	XPAR	EUR86784702	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-05T14:54:57Z	FR0000033219	175,000000	EUR	15	XPAR	EUR86784716	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T08:22:41Z	FR0000033219	174,550000	EUR	29	XPAR	EUR86800681	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T08:22:41Z	FR0000033219	174,550000	EUR	1	XPAR	EUR86800682	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T08:36:05Z	FR0000033219	174,550000	EUR	50	XPAR	EUR86801651	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T08:36:06Z	FR0000033219	174,550000	EUR	37	XPAR	EUR86801653	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T08:42:27Z	FR0000033219	174,550000	EUR	13	XPAR	EUR86801941	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T09:13:49Z	FR0000033219	174,550000	EUR	6	XPAR	EUR86804167	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T09:31:53Z	FR0000033219	174,550000	EUR	20	XPAR	EUR86805129	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T10:38:16Z	FR0000033219	174,100000	EUR	50	XPAR	EUR86810507	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T10:38:16Z	FR0000033219	174,550000	EUR	35	XPAR	EUR86810506	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T16:15:20Z	FR0000033219	174,800000	EUR	25	XPAR	EUR86837646	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-06T16:15:20Z	FR0000033219	174,800000	EUR	225	XPAR	EUR86837647	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-07T08:52:33Z	FR0000033219	174,850000	EUR	100	XPAR	EUR86851087	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-07T10:23:16Z	FR0000033219	174,600000	EUR	100	XPAR	EUR86866832	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-07T13:27:12Z	FR0000033219	174,800000	EUR	118	XPAR	EUR86893604	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-07T13:27:27Z	FR0000033219	174,800000	EUR	29	XPAR	EUR86893643	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-07T13:27:27Z	FR0000033219	174,800000	EUR	36	XPAR	EUR86893644	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-07T13:27:27Z	FR0000033219	174,800000	EUR	135	XPAR	EUR86893645	actions gratuites