



Société en commandite par actions au capital de 245 279 324,06 euros

Siège social : 8, avenue Delcassé - 75008 PARIS

335.480.877 – RCS PARIS

LEI n°969500ICGCY1PD6OT783

ISIN 0000033219

### **INFORMATION**

Achats de propres titres réalisés du 04/09/2017 au 08/09/2017  
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 12 septembre 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	969500ICGCY1PD6OT783	2017-09-04	FR0000033219	EUR	586	193,339590	XPAR
Altarea	969500ICGCY1PD6OT783	2017-09-05	FR0000033219	EUR	627	194,362839	XPAR
Altarea	969500ICGCY1PD6OT783	2017-09-06	FR0000033219	EUR	647	193,908114	XPAR
Altarea	969500ICGCY1PD6OT783	2017-09-07	FR0000033219	EUR	420	194,558929	XPAR
Altarea	969500ICGCY1PD6OT783	2017-09-08	FR0000033219	EUR	671	194,687705	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	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T07:15:43Z	FR0000033219	192,900000	EUR	18	XPAR	EUR98168777	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T07:15:43Z	FR0000033219	192,950000	EUR	10	XPAR	EUR98168778	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T07:37:21Z	FR0000033219	192,450000	EUR	18	XPAR	EUR98169895	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T07:37:21Z	FR0000033219	192,450000	EUR	4	XPAR	EUR98169896	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T07:57:53Z	FR0000033219	192,150000	EUR	9	XPAR	EUR98170935	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T08:23:11Z	FR0000033219	192,000000	EUR	3	XPAR	EUR98172291	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T08:23:11Z	FR0000033219	192,000000	EUR	4	XPAR	EUR98172292	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T08:23:11Z	FR0000033219	192,000000	EUR	4	XPAR	EUR98172293	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T08:29:46Z	FR0000033219	192,000000	EUR	28	XPAR	EUR98172713	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T09:13:27Z	FR0000033219	192,450000	EUR	5	XPAR	EUR98174639	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T09:31:58Z	FR0000033219	192,850000	EUR	7	XPAR	EUR98175501	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T10:48:37Z	FR0000033219	193,300000	EUR	13	XPAR	EUR98178926	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T11:03:04Z	FR0000033219	193,450000	EUR	8	XPAR	EUR98179603	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T11:25:04Z	FR0000033219	193,500000	EUR	20	XPAR	EUR98180456	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T13:11:36Z	FR0000033219	193,650000	EUR	1	XPAR	EUR98185833	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-04T13:25:43Z	FR0000033219	193,900000	EUR	3	XPAR	EUR98186745	actions gratuites





Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T15:16:00Z	FR0000033219	193,000000	EUR	16	XPAR	EUR98247148	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T15:16:09Z	FR0000033219	193,000000	EUR	14	XPAR	EUR98247193	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T15:17:30Z	FR0000033219	193,000000	EUR	4	XPAR	EUR98247405	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T15:19:43Z	FR0000033219	193,000000	EUR	2	XPAR	EUR98247854	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T15:22:21Z	FR0000033219	193,000000	EUR	34	XPAR	EUR98248548	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-05T15:23:07Z	FR0000033219	193,050000	EUR	10	XPAR	EUR98248779	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T08:01:36Z	FR0000033219	193,850000	EUR	20	XPAR	EUR98258590	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T08:01:36Z	FR0000033219	193,850000	EUR	6	XPAR	EUR98258591	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T08:01:47Z	FR0000033219	193,850000	EUR	28	XPAR	EUR98258593	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T08:10:35Z	FR0000033219	194,000000	EUR	26	XPAR	EUR98259152	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T08:17:22Z	FR0000033219	193,950000	EUR	4	XPAR	EUR98259713	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T08:23:19Z	FR0000033219	193,750000	EUR	25	XPAR	EUR98260192	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T09:29:14Z	FR0000033219	194,450000	EUR	12	XPAR	EUR98266773	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T09:29:14Z	FR0000033219	194,450000	EUR	15	XPAR	EUR98266774	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T09:35:28Z	FR0000033219	194,450000	EUR	24	XPAR	EUR98267240	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T09:48:18Z	FR0000033219	194,950000	EUR	11	XPAR	EUR98268354	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T11:10:48Z	FR0000033219	194,000000	EUR	26	XPAR	EUR98273407	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T11:10:59Z	FR0000033219	194,000000	EUR	27	XPAR	EUR98273418	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T11:45:38Z	FR0000033219	193,800000	EUR	4	XPAR	EUR98275088	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T11:46:02Z	FR0000033219	193,800000	EUR	24	XPAR	EUR98275096	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T11:46:02Z	FR0000033219	193,800000	EUR	2	XPAR	EUR98275097	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T11:47:01Z	FR0000033219	193,750000	EUR	26	XPAR	EUR98275137	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T12:03:14Z	FR0000033219	193,650000	EUR	27	XPAR	EUR98276149	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T12:30:55Z	FR0000033219	193,650000	EUR	24	XPAR	EUR98277915	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T12:30:55Z	FR0000033219	193,650000	EUR	2	XPAR	EUR98277916	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T12:54:13Z	FR0000033219	193,950000	EUR	21	XPAR	EUR98279538	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T13:09:26Z	FR0000033219	193,950000	EUR	24	XPAR	EUR98280883	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T13:09:26Z	FR0000033219	193,950000	EUR	2	XPAR	EUR98280884	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T13:33:38Z	FR0000033219	193,850000	EUR	26	XPAR	EUR98283701	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T13:43:43Z	FR0000033219	193,800000	EUR	26	XPAR	EUR98284750	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T14:32:07Z	FR0000033219	193,600000	EUR	26	XPAR	EUR98290263	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T14:32:18Z	FR0000033219	193,600000	EUR	27	XPAR	EUR98290274	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T14:39:05Z	FR0000033219	193,600000	EUR	17	XPAR	EUR98290901	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T14:39:05Z	FR0000033219	193,600000	EUR	2	XPAR	EUR98290902	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T14:59:04Z	FR0000033219	193,750000	EUR	28	XPAR	EUR98293145	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-06T15:18:37Z	FR0000033219	194,000000	EUR	115	XPAR	EUR98296084	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-07T07:14:31Z	FR0000033219	194,500000	EUR	28	XPAR	EUR98302176	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-07T07:33:49Z	FR0000033219	194,450000	EUR	15	XPAR	EUR98303540	actions gratuites



Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:03:57Z	FR0000033219	195,000000	EUR	26	XPAR	EUR98364801	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:04:19Z	FR0000033219	195,000000	EUR	27	XPAR	EUR98364815	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:04:30Z	FR0000033219	195,000000	EUR	34	XPAR	EUR98364820	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:04:41Z	FR0000033219	195,000000	EUR	28	XPAR	EUR98364826	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:08:32Z	FR0000033219	195,000000	EUR	27	XPAR	EUR98364955	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:22:50Z	FR0000033219	195,050000	EUR	26	XPAR	EUR98365616	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T10:59:42Z	FR0000033219	194,650000	EUR	15	XPAR	EUR98367289	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T11:39:18Z	FR0000033219	194,400000	EUR	20	XPAR	EUR98369890	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T13:29:17Z	FR0000033219	194,400000	EUR	26	XPAR	EUR98375886	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T13:41:08Z	FR0000033219	194,400000	EUR	5	XPAR	EUR98377929	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:01:03Z	FR0000033219	195,000000	EUR	26	XPAR	EUR98379874	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:14:43Z	FR0000033219	194,450000	EUR	14	XPAR	EUR98380962	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:26:58Z	FR0000033219	194,450000	EUR	22	XPAR	EUR98381838	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:28:12Z	FR0000033219	195,000000	EUR	12	XPAR	EUR98381916	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:33:01Z	FR0000033219	194,450000	EUR	7	XPAR	EUR98382358	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:49:20Z	FR0000033219	194,450000	EUR	30	XPAR	EUR98383657	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:50:12Z	FR0000033219	195,000000	EUR	5	XPAR	EUR98383733	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:50:23Z	FR0000033219	195,000000	EUR	20	XPAR	EUR98383742	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T14:50:23Z	FR0000033219	195,000000	EUR	5	XPAR	EUR98383743	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T15:19:42Z	FR0000033219	194,500000	EUR	100	XPAR	EUR98386960	actions gratuites
Altarea	969500ICGCY1PD6OT783	Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-09-08T15:19:42Z	FR0000033219	194,500000	EUR	139	XPAR	EUR98386961	actions gratuites