



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 29/12/2016 au 04/01/2017
dans les conditions de l'article 5 du Règlement UE Abus de marché

Paris, le 06 janvier 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		2016-12-29	FR0000033219	EUR	903	183,841085	XPAR
Altarea		2016-12-30	FR0000033219	EUR	903	185,779347	XPAR
Altarea		2017-01-02	FR0000033219	EUR	920	186,919565	XPAR
Altarea		2017-01-03	FR0000033219	EUR	915	189,597486	XPAR
Altarea		2017-01-04	FR0000033219	EUR	911	189,143633	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	2016-12-29T10:34:43Z	FR0000033219	183,900000	EUR	35	XPAR	EUR87704617	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T10:34:43Z	FR0000033219	184,000000	EUR	12	XPAR	EUR87704618	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T11:30:01Z	FR0000033219	184,000000	EUR	3	XPAR	EUR87706430	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T12:51:07Z	FR0000033219	184,000000	EUR	50	XPAR	EUR87708235	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T15:26:44Z	FR0000033219	183,500000	EUR	71	XPAR	EUR87713001	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T15:26:44Z	FR0000033219	183,550000	EUR	200	XPAR	EUR87713000	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T15:26:56Z	FR0000033219	183,500000	EUR	29	XPAR	EUR87713011	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T16:12:04Z	FR0000033219	184,000000	EUR	20	XPAR	EUR87714879	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T16:12:04Z	FR0000033219	184,000000	EUR	13	XPAR	EUR87714880	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T16:12:04Z	FR0000033219	184,000000	EUR	295	XPAR	EUR87714881	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T16:12:06Z	FR0000033219	184,000000	EUR	159	XPAR	EUR87714888	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-29T16:12:29Z	FR0000033219	184,000000	EUR	16	XPAR	EUR87714901	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T08:01:42Z	FR0000033219	184,000000	EUR	3	XPAR	EUR87716451	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T08:01:51Z	FR0000033219	184,000000	EUR	10	XPAR	EUR87716462	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T08:35:42Z	FR0000033219	184,050000	EUR	11	XPAR	EUR87717161	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:17:00Z	FR0000033219	185,950000	EUR	7	XPAR	EUR87720713	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:17:01Z	FR0000033219	185,950000	EUR	12	XPAR	EUR87720714	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:17:16Z	FR0000033219	185,950000	EUR	28	XPAR	EUR87720744	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:14Z	FR0000033219	185,800000	EUR	11	XPAR	EUR87720806	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:14Z	FR0000033219	185,900000	EUR	200	XPAR	EUR87720805	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:14Z	FR0000033219	185,950000	EUR	153	XPAR	EUR87720804	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:15Z	FR0000033219	185,800000	EUR	196	XPAR	EUR87720807	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:17Z	FR0000033219	185,800000	EUR	4	XPAR	EUR87720826	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:19Z	FR0000033219	185,800000	EUR	9	XPAR	EUR87720828	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:29Z	FR0000033219	185,800000	EUR	14	XPAR	EUR87720837	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:41Z	FR0000033219	185,800000	EUR	20	XPAR	EUR87720860	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:41Z	FR0000033219	185,800000	EUR	8	XPAR	EUR87720861	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:19:44Z	FR0000033219	185,800000	EUR	11	XPAR	EUR87720863	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:25:48Z	FR0000033219	185,800000	EUR	3	XPAR	EUR87720996	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:28:09Z	FR0000033219	185,800000	EUR	2	XPAR	EUR87721050	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T11:28:12Z	FR0000033219	185,800000	EUR	1	XPAR	EUR87721051	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T12:32:14Z	FR0000033219	185,200000	EUR	2	XPAR	EUR87722722	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T12:52:50Z	FR0000033219	185,200000	EUR	10	XPAR	EUR87723283	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T14:37:19Z	FR0000033219	185,700000	EUR	15	XPAR	EUR87726007	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T14:41:53Z	FR0000033219	185,700000	EUR	148	XPAR	EUR87726155	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2016-12-30T14:41:59Z	FR0000033219	185,700000	EUR	25	XPAR	EUR87726157	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:00:49Z	FR0000033219	186,000000	EUR	31	XPAR	EUR87730782	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:03:42Z	FR0000033219	186,000000	EUR	9	XPAR	EUR87730849	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:31:40Z	FR0000033219	187,000000	EUR	13	XPAR	EUR87731330	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:31:40Z	FR0000033219	187,000000	EUR	67	XPAR	EUR87731331	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:31:48Z	FR0000033219	187,000000	EUR	15	XPAR	EUR87731334	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T08:31:48Z	FR0000033219	187,000000	EUR	62	XPAR	EUR87731335	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T09:22:07Z	FR0000033219	187,000000	EUR	23	XPAR	EUR87733225	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T09:52:35Z	FR0000033219	185,500000	EUR	21	XPAR	EUR87734082	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T11:04:10Z	FR0000033219	185,300000	EUR	100	XPAR	EUR87736393	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T11:04:10Z	FR0000033219	185,500000	EUR	79	XPAR	EUR87736392	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T12:37:39Z	FR0000033219	184,500000	EUR	150	XPAR	EUR87738714	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T13:31:52Z	FR0000033219	185,750000	EUR	12	XPAR	EUR87740190	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T15:38:13Z	FR0000033219	189,000000	EUR	53	XPAR	EUR87744289	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T15:38:13Z	FR0000033219	189,000000	EUR	135	XPAR	EUR87744290	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-02T15:38:17Z	FR0000033219	189,000000	EUR	150	XPAR	EUR87744291	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T08:01:16Z	FR0000033219	188,700000	EUR	55	XPAR	EUR87747149	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T08:53:22Z	FR0000033219	189,100000	EUR	158	XPAR	EUR87752387	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T08:54:11Z	FR0000033219	189,100000	EUR	37	XPAR	EUR87752454	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T09:29:39Z	FR0000033219	189,000000	EUR	69	XPAR	EUR87755352	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T10:34:51Z	FR0000033219	190,000000	EUR	79	XPAR	EUR87760441	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T10:37:47Z	FR0000033219	190,000000	EUR	100	XPAR	EUR87760672	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T10:39:26Z	FR0000033219	190,000000	EUR	21	XPAR	EUR87760800	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T11:01:13Z	FR0000033219	189,000000	EUR	12	XPAR	EUR87762009	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T12:11:52Z	FR0000033219	190,000000	EUR	94	XPAR	EUR87766583	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T13:19:54Z	FR0000033219	190,450000	EUR	6	XPAR	EUR87771628	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T13:25:07Z	FR0000033219	190,100000	EUR	120	XPAR	EUR87772065	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T13:28:42Z	FR0000033219	190,100000	EUR	45	XPAR	EUR87772388	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T16:00:33Z	FR0000033219	189,500000	EUR	10	XPAR	EUR87792493	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-03T16:00:33Z	FR0000033219	189,500000	EUR	109	XPAR	EUR87792499	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T08:01:10Z	FR0000033219	189,450000	EUR	31	XPAR	EUR87798170	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T08:01:10Z	FR0000033219	189,500000	EUR	47	XPAR	EUR87798171	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T08:01:10Z	FR0000033219	189,500000	EUR	133	XPAR	EUR87798172	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T09:05:10Z	FR0000033219	188,500000	EUR	61	XPAR	EUR87804858	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T13:54:58Z	FR0000033219	189,900000	EUR	15	XPAR	EUR87828826	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T13:54:58Z	FR0000033219	189,900000	EUR	24	XPAR	EUR87828827	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T13:55:07Z	FR0000033219	189,900000	EUR	15	XPAR	EUR87828836	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T13:55:07Z	FR0000033219	189,900000	EUR	15	XPAR	EUR87828837	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T13:55:07Z	FR0000033219	189,900000	EUR	169	XPAR	EUR87828838	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T13:55:07Z	FR0000033219	189,900000	EUR	1	XPAR	EUR87828839	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T14:42:53Z	FR0000033219	187,200000	EUR	33	XPAR	EUR87833917	actions gratuites

Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T14:42:53Z	FR0000033219	188,000000	EUR	100	XPAR	EUR87833916	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:35Z	FR0000033219	188,350000	EUR	19	XPAR	EUR87837158	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:35Z	FR0000033219	188,400000	EUR	15	XPAR	EUR87837159	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:35Z	FR0000033219	189,100000	EUR	33	XPAR	EUR87837160	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,050000	EUR	5	XPAR	EUR87837177	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,100000	EUR	4	XPAR	EUR87837178	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,100000	EUR	7	XPAR	EUR87837179	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,100000	EUR	14	XPAR	EUR87837180	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,100000	EUR	10	XPAR	EUR87837181	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,100000	EUR	12	XPAR	EUR87837182	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:03:46Z	FR0000033219	189,100000	EUR	32	XPAR	EUR87837183	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:30:47Z	FR0000033219	189,100000	EUR	10	XPAR	EUR87841381	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:31:14Z	FR0000033219	189,100000	EUR	91	XPAR	EUR87841434	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:33:37Z	FR0000033219	189,100000	EUR	13	XPAR	EUR87841865	actions gratuites
Altarea		Kepler Cheuvreux SA	9695005EOZG9X8IRJD84	2017-01-04T15:36:22Z	FR0000033219	189,100000	EUR	2	XPAR	EUR87842357	actions gratuites