

Déclaration des transactions sur actions propres réalisées du 22/01/2018 au 26/01/2018

Présentation agrégée par jour et par marché

Nom de l'émetteur	Code Identifiant de l'émetteur	Jour de la transaction	Code identifiant de l'instrument financier	Volume total journalier (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions *	Marché (MIC Code)
KLEPIERRE	FR0000121964	22/01/2018	FR0000121964	1,668	35,99	BATE
KLEPIERRE	FR0000121964	22/01/2018	FR0000121964	6,594	35,98	CHIX
KLEPIERRE	FR0000121964	22/01/2018	FR0000121964	4,461	35,98	TROX
KLEPIERRE	FR0000121964	22/01/2018	FR0000121964	9,591	35,98	XPAR
KLEPIERRE	FR0000121964	24/01/2018	FR0000121964	681	36,00	CHIX
KLEPIERRE	FR0000121964	24/01/2018	FR0000121964	150	36,00	TROX
KLEPIERRE	FR0000121964	24/01/2018	FR0000121964	3,237	36,00	XPAR
KLEPIERRE	FR0000121964	25/01/2018	FR0000121964	5,707	35,83	BATE
KLEPIERRE	FR0000121964	25/01/2018	FR0000121964	14,835	35,81	CHIX
KLEPIERRE	FR0000121964	25/01/2018	FR0000121964	14,558	35,82	TROX
KLEPIERRE	FR0000121964	25/01/2018	FR0000121964	54,900	35,78	XPAR
KLEPIERRE	FR0000121964	26/01/2018	FR0000121964	5,108	35,93	BATE
KLEPIERRE	FR0000121964	26/01/2018	FR0000121964	14,324	35,97	CHIX
KLEPIERRE	FR0000121964	26/01/2018	FR0000121964	9,699	35,96	TROX
KLEPIERRE	FR0000121964	26/01/2018	FR0000121964	35,869	35,96	XPAR
TOTAL				181.382	35.88	

* Arrondi à deux chiffres après la virgule

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant de l'émetteur	Nom du PSI	Code identifiant du PSI	Jour/heure de la transaction (CET)	Code identifiant de l'instrument financier	Prix Unitaire	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:23	FR0000121964	36,00	EUR	57	TROX	00157123653EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:34	FR0000121964	36,00	EUR	175	CHIX	00157123616EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:34	FR0000121964	36,00	EUR	39	CHIX	00157123617EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	89	CHIX	00157123647EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	55	CHIX	00157123648EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	100	CHIX	00157123652EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	100	CHIX	00157123653EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	27	TROX	00157123645EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	180	XPAR	00157123649EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	168	XPAR	00157123650EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 10:59:52	FR0000121964	36,00	EUR	175	XPAR	00157123651EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:10:07	FR0000121964	36,00	EUR	46	CHIX	00157221196EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:10:44	FR0000121964	36,00	EUR	33	TROX	00157221509EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:10:45	FR0000121964	36,00	EUR	22	CHIX	00157221511EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:10:45	FR0000121964	36,00	EUR	17	CHIX	00157221512EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:10:45	FR0000121964	36,00	EUR	35	XPAR	00157221513EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:06	FR0000121964	36,00	EUR	82	XPAR	00157221647EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:09	FR0000121964	36,00	EUR	11	CHIX	00157221672EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:09	FR0000121964	36,00	EUR	27	CHIX	00157221676EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:10	FR0000121964	36,00	EUR	38	XPAR	00157221707EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:10	FR0000121964	36,00	EUR	88	XPAR	00157221708EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:29	FR0000121964	36,00	EUR	87	XPAR	00157221857EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:29	FR0000121964	36,00	EUR	2	XPAR	00157221858EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:39	FR0000121964	36,00	EUR	36	XPAR	00157221921EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:11:40	FR0000121964	36,00	EUR	151	XPAR	00157221923EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:12:01	FR0000121964	36,00	EUR	33	TROX	00157222044EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:24	FR0000121964	36,00	EUR	107	XPAR	00157231066EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:24	FR0000121964	36,00	EUR	262	XPAR	00157231067EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:24	FR0000121964	36,00	EUR	19	XPAR	00157231068EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:32	FR0000121964	36,00	EUR	139	XPAR	00157231147EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:33	FR0000121964	36,00	EUR	149	XPAR	00157231155EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:39	FR0000121964	36,00	EUR	194	XPAR	00157231204EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:28:57	FR0000121964	36,00	EUR	681	XPAR	00157231482EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:29:03	FR0000121964	36,00	EUR	27	XPAR	00157231578EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:29:04	FR0000121964	36,00	EUR	332	XPAR	00157231601EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:29:55	FR0000121964	36,00	EUR	2	XPAR	00157232344EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	24/01/2018 17:29:55	FR0000121964	36,00	EUR	283	XPAR	00157232358EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:40	FR0000121964	36,00	EUR	59	CHIX	00157236812EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:48	FR0000121964	36,00	EUR	485	CHIX	00157236843EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:48	FR0000121964	36,00	EUR	125	CHIX	00157236845EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:48	FR0000121964	36,00	EUR	53	CHIX	00157236846EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:48	FR0000121964	36,00	EUR	115	XPAR	00157236844EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:48	FR0000121964	36,00	EUR	152	XPAR	00157236847EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	50	BATE	00157236973EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	90	BATE	00157236974EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	4	CHIX	00157236972EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	46	TROX	00157236970EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	150	TROX	00157236975EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	150	TROX	00157236976EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	19	TROX	00157236977EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:05:58	FR0000121964	36,00	EUR	2	XPAR	00157236971EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:06:31	FR0000121964	35,96	EUR	7	BATE	00157237219EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:06:31	FR0000121964	35,96	EUR	76	BATE	00157237221EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:06:31	FR0000121964	35,96	EUR	9	CHIX	00157237220EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:06:31	FR0000121964	35,96	EUR	208	CHIX	00157237222EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:07:26	FR0000121964	35,94	EUR	160	CHIX	00157237391EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:07:26	FR0000121964	35,94	EUR	355	CHIX	00157237392EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:07:26	FR0000121964	35,94	EUR	6	CHIX	00157237393EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:09:27	FR0000121964	35,96	EUR	21	TROX	00157237832EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:09:27	FR0000121964	35,96	EUR	39	TROX	00157237834EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/01/2018 09:09:27	FR0000121964	35,96	EUR	174	XPAR	00157237836EXPA1	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:00:52	FR0000121964	35,99	EUR	35	BATE	00156801828EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:00:52	FR0000121964	35,99	EUR	70	CHIX	00156801826EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:00:52	FR0000121964	35,99	EUR	53	TRQX	00156801825EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:00:52	FR0000121964	35,99	EUR	124	XPAR	00156801824EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:00:52	FR0000121964	35,99	EUR	114	XPAR	00156801827EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	213	CHIX	00156802378EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	61	CHIX	00156802379EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	2	TRQX	00156802376EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	1	TRQX	00156802377EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	212	XPAR	00156802373EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	175	XPAR	00156802374EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:04:23	FR0000121964	36,00	EUR	110	XPAR	00156802375EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:10:58	FR0000121964	35,99	EUR	19	TRQX	00156803506EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:17	FR0000121964	35,99	EUR	19	TRQX	00156803589EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:31	FR0000121964	35,99	EUR	20	TRQX	00156803640EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:54	FR0000121964	36,00	EUR	50	CHIX	00156803717EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:54	FR0000121964	36,00	EUR	183	CHIX	00156803718EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:54	FR0000121964	36,00	EUR	261	XPAR	00156803719EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:54	FR0000121964	36,00	EUR	175	XPAR	00156803720EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:11:54	FR0000121964	36,00	EUR	200	XPAR	00156803721EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:17:30	FR0000121964	35,99	EUR	488	XPAR	00156804623EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:17:43	FR0000121964	35,99	EUR	151	CHIX	00156804658EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:17:43	FR0000121964	35,99	EUR	111	TRQX	00156804658EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:17:43	FR0000121964	35,99	EUR	4	XPAR	00156804660EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:26:47	FR0000121964	36,00	EUR	48	TRQX	00156805908EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:29:26	FR0000121964	36,00	EUR	15	TRQX	00156806359EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:29:38	FR0000121964	36,00	EUR	140	CHIX	00156806380EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:31:31	FR0000121964	36,00	EUR	46	CHIX	00156806716EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:35:07	FR0000121964	36,00	EUR	135	TRQX	00156807133EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:47:30	FR0000121964	36,00	EUR	37	CHIX	00156808934EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:54:31	FR0000121964	36,00	EUR	144	CHIX	00156810125EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:54:31	FR0000121964	36,00	EUR	169	CHIX	00156810127EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/01/2018 11:54:31	FR0000121964	36,00	EUR	232	TRQX	00156810126EXPA1	Annulation