

Déclaration des transactions sur actions propres réalisées du 04/06/2018 au 08/06/2018

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	04/06/2018	FR0000121964	14,925	33.31	XPAR
KLEPIERRE	FR0000121964	05/06/2018	FR0000121964	14,925	33.36	XPAR
KLEPIERRE	FR0000121964	06/06/2018	FR0000121964	14,925	33.43	XPAR
KLEPIERRE	FR0000121964	07/06/2018	FR0000121964	14,925	33.33	XPAR
KLEPIERRE	FR0000121964	08/06/2018	FR0000121964	14,925	33.31	XPAR
TOTAL				74,625	33.35	

* 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	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:01:13	FR0000121964	33.19	EUR	30	XPAR	00169663165EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:01:13	FR0000121964	33.19	EUR	283	XPAR	00169663166EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:18:20	FR0000121964	33.19	EUR	707	XPAR	00169665803EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:20:15	FR0000121964	33.18	EUR	124	XPAR	0016966070EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:21:02	FR0000121964	33.17	EUR	44	XPAR	00169666160EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:28:02	FR0000121964	33.23	EUR	213	XPAR	00169667234EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:38:06	FR0000121964	33.23	EUR	200	XPAR	00169669104EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:45:08	FR0000121964	33.32	EUR	670	XPAR	00169670317EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 09:56:06	FR0000121964	33.40	EUR	247	XPAR	00169672333EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:04:00	FR0000121964	33.40	EUR	262	XPAR	00169673654EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:15:41	FR0000121964	33.39	EUR	137	XPAR	00169676299EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:15:41	FR0000121964	33.39	EUR	131	XPAR	00169676300EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:15:41	FR0000121964	33.39	EUR	47	XPAR	00169676301EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:23:33	FR0000121964	33.29	EUR	406	XPAR	00169678141EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:33:11	FR0000121964	33.25	EUR	30	XPAR	00169680405EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:33:11	FR0000121964	33.25	EUR	290	XPAR	00169680406EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:43:18	FR0000121964	33.24	EUR	211	XPAR	00169682374EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 10:57:42	FR0000121964	33.28	EUR	645	XPAR	00169684919EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 11:11:52	FR0000121964	33.20	EUR	248	XPAR	00169687627EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 11:30:42	FR0000121964	33.26	EUR	724	XPAR	00169691033EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 11:52:03	FR0000121964	33.35	EUR	223	XPAR	00169695181EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 11:59:55	FR0000121964	33.37	EUR	165	XPAR	00169696965EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 11:59:55	FR0000121964	33.37	EUR	53	XPAR	00169696966EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:12:51	FR0000121964	33.38	EUR	207	XPAR	00169699634EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:21:17	FR0000121964	33.38	EUR	208	XPAR	00169701294EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:27:13	FR0000121964	33.36	EUR	180	XPAR	00169702421EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:35:37	FR0000121964	33.35	EUR	137	XPAR	00169704064EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:35:37	FR0000121964	33.35	EUR	139	XPAR	00169704065EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:56:18	FR0000121964	33.38	EUR	179	XPAR	00169707666EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 12:57:33	FR0000121964	33.39	EUR	208	XPAR	00169707846EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 13:09:35	FR0000121964	33.41	EUR	252	XPAR	00169709729EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 13:23:11	FR0000121964	33.33	EUR	160	XPAR	00169712170EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 13:23:11	FR0000121964	33.33	EUR	121	XPAR	00169712171EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 13:49:36	FR0000121964	33.37	EUR	311	XPAR	00169717006EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 13:52:14	FR0000121964	33.38	EUR	141	XPAR	00169717474EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 13:52:14	FR0000121964	33.38	EUR	72	XPAR	00169717480EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:12:20	FR0000121964	33.41	EUR	300	XPAR	00169721011EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:29:40	FR0000121964	33.37	EUR	232	XPAR	00169724455EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:39:21	FR0000121964	33.37	EUR	235	XPAR	00169726658EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:39:21	FR0000121964	33.37	EUR	88	XPAR	00169726659EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:49:34	FR0000121964	33.36	EUR	281	XPAR	00169728938EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:49:34	FR0000121964	33.36	EUR	21	XPAR	00169728939EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 14:59:28	FR0000121964	33.39	EUR	280	XPAR	00169732047EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:04:45	FR0000121964	33.38	EUR	312	XPAR	00169733875EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:17:25	FR0000121964	33.44	EUR	245	XPAR	00169737000EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:36:31	FR0000121964	33.42	EUR	304	XPAR	00169742153EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:40:11	FR0000121964	33.42	EUR	146	XPAR	00169743378EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:40:11	FR0000121964	33.42	EUR	66	XPAR	00169743379EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:54:26	FR0000121964	33.46	EUR	170	XPAR	00169747187EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:54:26	FR0000121964	33.46	EUR	190	XPAR	00169747188EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:54:26	FR0000121964	33.46	EUR	159	XPAR	00169747189EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:54:26	FR0000121964	33.46	EUR	243	XPAR	00169747191EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 15:54:26	FR0000121964	33.46	EUR	16	XPAR	00169747192EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:16:28	FR0000121964	33.50	EUR	310	XPAR	00169753428EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:22:36	FR0000121964	33.49	EUR	344	XPAR	00169755131EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:24:09	FR0000121964	33.49	EUR	335	XPAR	00169755580EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:35:15	FR0000121964	33.44	EUR	268	XPAR	00169758377EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:46:10	FR0000121964	33.43	EUR	111	XPAR	00169761010EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:46:10	FR0000121964	33.43	EUR	200	XPAR	00169761015EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:55:49	FR0000121964	33.49	EUR	321	XPAR	00169763520EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:59:25	FR0000121964	33.49	EUR	83	XPAR	00169764718EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 16:59:25	FR0000121964	33.49	EUR	136	XPAR	00169764722EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:00:13	FR0000121964	33.49	EUR	243	XPAR	00169765011EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:07:19	FR0000121964	33.46	EUR	241	XPAR	00169766926EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:20	FR0000121964	33.46	EUR	248	XPAR	00169771476EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:20:43	FR0000121964	33.45	EUR	196	XPAR	00169771640EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:21:25	FR0000121964	33.45	EUR	70	XPAR	00169771904EXPA1	FR0000121964
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	05/06/2018 17:24:06	FR0000121964	33.45	EUR	100	XPAR	00169773311EXPA1	FR0000121964
KLE											

