

Déclaration des transactions sur actions propres réalisées du 11/06/2018 au 15/06/2018

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	11/06/2018	FR0000121964	13,723	33.47	XPAR
KLEPIERRE	FR0000121964	12/06/2018	FR0000121964	133	33.50	BATE
KLEPIERRE	FR0000121964	12/06/2018	FR0000121964	723	33.50	TRQX
KLEPIERRE	FR0000121964	12/06/2018	FR0000121964	1,297	33.49	XPAR
KLEPIERRE	FR0000121964	14/06/2018	FR0000121964	14,925	33.35	XPAR
KLEPIERRE	FR0000121964	15/06/2018	FR0000121964	14,925	33.50	XPAR
TOTAL				45,726	33.44	

* 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	12/06/2018 09:32:12	FR0000121964	33.50	EUR	173	XPAR	00170268870EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 09:32:47	FR0000121964	33.49	EUR	175	XPAR	00170268961EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 09:37:40	FR0000121964	33.49	EUR	223	TRQX	00170269794EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 09:37:40	FR0000121964	33.48	EUR	175	XPAR	00170269795EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 09:52:46	FR0000121964	33.50	EUR	196	XPAR	00170272539EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:47:50	FR0000121964	33.50	EUR	80	XPAR	00170281218EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:47:50	FR0000121964	33.50	EUR	65	XPAR	00170281219EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:49:02	FR0000121964	33.50	EUR	137	XPAR	00170281346EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:51:18	FR0000121964	33.50	EUR	133	BATE	00170281710EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:51:18	FR0000121964	33.50	EUR	188	TRQX	00170281708EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:51:18	FR0000121964	33.50	EUR	138	TRQX	00170281709EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:51:18	FR0000121964	33.50	EUR	174	TRQX	00170281711EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:53:21	FR0000121964	33.49	EUR	156	XPAR	00170282048EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:53:21	FR0000121964	33.49	EUR	5	XPAR	00170282049EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/06/2018 10:59:55	FR0000121964	33.49	EUR	135	XPAR	00170283141EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:17:16	FR0000121964	33.50	EUR	200	XPAR	00170528124EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:20	FR0000121964	33.47	EUR	200	XPAR	00170528734EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:20	FR0000121964	33.47	EUR	2	XPAR	00170528735EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:20:20	FR0000121964	33.47	EUR	348	XPAR	00170528736EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:34:06	FR0000121964	33.47	EUR	227	XPAR	00170531461EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:34:06	FR0000121964	33.47	EUR	167	XPAR	00170531462EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:01	FR0000121964	33.49	EUR	212	XPAR	00170535372EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:53:01	FR0000121964	33.49	EUR	172	XPAR	00170535373EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0000121964	33.45	EUR	151	XPAR	00170536577EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 09:58:10	FR0000121964	33.45	EUR	108	XPAR	00170536578EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:06:46	FR0000121964	33.39	EUR	119	XPAR	00170538709EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:06:46	FR0000121964	33.39	EUR	54	XPAR	00170538711EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:06:46	FR0000121964	33.39	EUR	63	XPAR	00170538713EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:08:16	FR0000121964	33.41	EUR	215	XPAR	00170539259EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:11:15	FR0000121964	33.39	EUR	218	XPAR	00170540099EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:15:33	FR0000121964	33.36	EUR	182	XPAR	00170540940EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:15:33	FR0000121964	33.36	EUR	52	XPAR	00170540941EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:20:18	FR0000121964	33.34	EUR	97	XPAR	00170541884EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:20:18	FR0000121964	33.34	EUR	102	XPAR	00170541885EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:20:18	FR0000121964	33.34	EUR	41	XPAR	00170541886EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:26:17	FR0000121964	33.34	EUR	274	XPAR	00170543310EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:34:40	FR0000121964	33.35	EUR	15	XPAR	00170544777EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:34:40	FR0000121964	33.35	EUR	289	XPAR	00170544779EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:48:59	FR0000121964	33.29	EUR	101	XPAR	00170547421EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 10:48:59	FR0000121964	33.29	EUR	170	XPAR	00170547422EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:00:33	FR0000121964	33.24	EUR	188	XPAR	00170549521EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:00:33	FR0000121964	33.24	EUR	67	XPAR	00170549522EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:03:44	FR0000121964	33.24	EUR	236	XPAR	00170550120EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:12:12	FR0000121964	33.24	EUR	189	XPAR	00170551884EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:20:09	FR0000121964	33.23	EUR	201	XPAR	00170553276EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:33:32	FR0000121964	33.22	EUR	200	XPAR	00170555922EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:03	FR0000121964	33.20	EUR	43	XPAR	00170556689EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 11:37:03	FR0000121964	33.20	EUR	158	XPAR	00170556690EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:01	FR0000121964	33.19	EUR	271	XPAR	00170561645EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:00:01	FR0000121964	33.19	EUR	445	XPAR	00170561646EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:06:53	FR0000121964	33.14	EUR	205	XPAR	00170563224EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:06:53	FR0000121964	33.14	EUR	174	XPAR	00170563225EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:35:23	FR0000121964	33.17	EUR	192	XPAR	00170568171EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:55	FR0000121964	33.18	EUR	37	XPAR	00170570654EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:55	FR0000121964	33.18	EUR	30	XPAR	00170570655EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:55	FR0000121964	33.18	EUR	75	XPAR	00170570656EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:55	FR0000121964	33.18	EUR	89	XPAR	00170570657EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:55	FR0000121964	33.18	EUR	323	XPAR	00170570658EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 12:50:55	FR0000121964	33.18	EUR	123	XPAR	00170570659EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:08:54	FR0000121964	33.15	EUR	292	XPAR	00170573947EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:28:04	FR0000121964	33.14	EUR	228	XPAR	00170576608EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:44:43	FR0000121964	33.10	EUR	165	XPAR	00170579235EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 13:44:43	FR0000121964	33.10	EUR	113	XPAR	00170579236EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:01:28	FR0000121964	33.10	EUR	261	XPAR	00170583430EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:09:11	FR0000121964	33.18	EUR	249	XPAR	00170585117EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:57	FR0000121964	33.18	EUR	135	XPAR	00170588626EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:25:57	FR0000121964	33.18	EUR	103	XPAR	00170588663EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:29:55	FR0000121964	33.14	EUR	171	XPAR	00170589412EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	14/06/2018 14:29:55	FR0000121964	33.14	EUR	51	XPAR	00170589413EXPA1	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:13:45	FR0000121964	33.47	EUR	229	XPAR	00170199801EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0000121964	33.45	EUR	31	XPAR	00170200797EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0000121964	33.45	EUR	180	XPAR	00170200799EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0000121964	33.45	EUR	9	XPAR	00170200800EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:21:36	FR0000121964	33.45	EUR	3	XPAR	00170200801EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:27:12	FR0000121964	33.44	EUR	176	XPAR	00170201671EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:27:12	FR0000121964	33.44	EUR	3	XPAR	00170201672EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:40:03	FR0000121964	33.46	EUR	170	XPAR	00170203317EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 13:45:57	FR0000121964	33.46	EUR	170	XPAR	00170204171EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:18:21	FR0000121964	33.50	EUR	112	XPAR	00170208275EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:18:21	FR0000121964	33.50	EUR	65	XPAR	00170208276EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:20:01	FR0000121964	33.48	EUR	223	XPAR	00170208471EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:32:52	FR0000121964	33.46	EUR	63	XPAR	00170210223EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:32:52	FR0000121964	33.46	EUR	164	XPAR	00170210224EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:33:16	FR0000121964	33.45	EUR	76	XPAR	00170210277EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:33:16	FR0000121964	33.45	EUR	192	XPAR	00170210278EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:46:01	FR0000121964	33.46	EUR	100	XPAR	00170212344EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:46:01	FR0000121964	33.46	EUR	179	XPAR	00170212345EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:48:55	FR0000121964	33.45	EUR	253	XPAR	00170212672EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 14:55:45	FR0000121964	33.45	EUR	251	XPAR	00170213648EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:17:14	FR0000121964	33.48	EUR	245	XPAR	00170216798EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:22:44	FR0000121964	33.41	EUR	341	XPAR	00170217625EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:30:12	FR0000121964	33.48	EUR	217	XPAR	00170218937EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:36:58	FR0000121964	33.45	EUR	49	XPAR	00170220574EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:36:58	FR0000121964	33.45	EUR	152	XPAR	00170220575EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:50:18	FR0000121964	33.46	EUR	225	XPAR	00170223692EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:55:00	FR0000121964	33.46	EUR	224	XPAR	00170224659EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:58:55	FR0000121964	33.45	EUR	140	XPAR	00170225500EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:58:55	FR0000121964	33.45	EUR	57	XPAR	00170225501EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 15:58:55	FR0000121964	33.45	EUR	24	XPAR	00170225502EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:02:47	FR0000121964	33.47	EUR	239	XPAR	00170226480EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:12:11	FR0000121964	33.47	EUR	265	XPAR	00170229295EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:15:32	FR0000121964	33.47	EUR	200	XPAR	00170230263EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:15:32	FR0000121964	33.47	EUR	25	XPAR	00170230265EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:46:18	FR0000121964	33.50	EUR	223	XPAR	00170240154EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:50:34	FR0000121964	33.50	EUR	236	XPAR	00170241520EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:28	FR0000121964	33.50	EUR	120	XPAR	00170242611EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:53:36	FR0000121964	33.50	EUR	72	XPAR	00170242672EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:55:12	FR0000121964	33.50	EUR	199	XPAR	00170243112EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 16:57:54	FR0000121964	33.50	EUR	222	XPAR	00170243834EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:04:07	FR0000121964	33.50	EUR	227	XPAR	00170245930EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	11/06/2018 17:17:17	FR0000121964	33.49	EUR	163	XPAR	00170250805EXPA1	Annulation