

Déclaration des transactions sur actions propres réalisées du 18/06/2018 au 22/06/2018

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	18/06/2018	FR0000121964	14,925	33.34	XPAR
KLEPIERRE	FR0000121964	19/06/2018	FR0000121964	30,076	32.99	XPAR
KLEPIERRE	FR0000121964	20/06/2018	FR0000121964	1,067	33.09	BATE
KLEPIERRE	FR0000121964	20/06/2018	FR0000121964	1,326	33.04	CHIX
KLEPIERRE	FR0000121964	20/06/2018	FR0000121964	520	33.06	TRQX
KLEPIERRE	FR0000121964	20/06/2018	FR0000121964	27,167	33.00	XPAR
KLEPIERRE	FR0000121964	21/06/2018	FR0000121964	30,076	32.78	XPAR
KLEPIERRE	FR0000121964	22/06/2018	FR0000121964	30,076	32.93	XPAR
TOTAL				135.233	32.97	

* 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	18/06/2018 09:28:48	FR0000121964	33.50	EUR	256	XPAR	00170802411EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:06:50	FR0000121964	33.50	EUR	73	XPAR	00170823845EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:06:50	FR0000121964	33.50	EUR	30	XPAR	00170823846EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:06:50	FR0000121964	33.50	EUR	119	XPAR	00170823847EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:16:31	FR0000121964	33.49	EUR	60	XPAR	00170825555EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:16:31	FR0000121964	33.49	EUR	101	XPAR	00170825556EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:17:35	FR0000121964	33.47	EUR	100	XPAR	00170825759EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:17:35	FR0000121964	33.47	EUR	54	XPAR	00170825760EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:17:35	FR0000121964	33.47	EUR	44	XPAR	00170825761EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:18:53	FR0000121964	33.45	EUR	147	XPAR	00170826023EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:18:53	FR0000121964	33.45	EUR	13	XPAR	00170826024EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:19:37	FR0000121964	33.43	EUR	79	XPAR	00170826228EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:19:37	FR0000121964	33.43	EUR	112	XPAR	00170826229EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:21:32	FR0000121964	33.41	EUR	187	XPAR	00170826697EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:24:28	FR0000121964	33.42	EUR	210	XPAR	00170827329EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:24:33	FR0000121964	33.43	EUR	520	XPAR	00170827340EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:24:33	FR0000121964	33.43	EUR	175	XPAR	00170827341EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:24:33	FR0000121964	33.43	EUR	81	XPAR	00170827342EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:24:33	FR0000121964	33.43	EUR	218	XPAR	00170827343EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:24:33	FR0000121964	33.43	EUR	200	XPAR	00170827344EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:26:46	FR0000121964	33.42	EUR	191	XPAR	00170827696EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:29:17	FR0000121964	33.42	EUR	195	XPAR	00170828104EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:32:29	FR0000121964	33.40	EUR	163	XPAR	00170828742EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:32:34	FR0000121964	33.40	EUR	55	XPAR	00170828758EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:32:34	FR0000121964	33.40	EUR	167	XPAR	00170828759EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:32:34	FR0000121964	33.40	EUR	388	XPAR	00170828760EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:33:32	FR0000121964	33.41	EUR	49	XPAR	00170828935EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:33:32	FR0000121964	33.41	EUR	150	XPAR	00170828936EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:33:32	FR0000121964	33.41	EUR	175	XPAR	00170828937EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:33:32	FR0000121964	33.41	EUR	226	XPAR	00170828938EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:33:52	FR0000121964	33.40	EUR	99	XPAR	00170829068EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:33:52	FR0000121964	33.40	EUR	79	XPAR	00170829071EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:38:23	FR0000121964	33.41	EUR	200	XPAR	00170829796EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:38:23	FR0000121964	33.41	EUR	512	XPAR	00170829797EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:38:23	FR0000121964	33.41	EUR	125	XPAR	00170829798EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 11:38:23	FR0000121964	33.41	EUR	28	XPAR	00170829799EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:11:36	FR0000121964	33.50	EUR	185	XPAR	00170835560EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:22:00	FR0000121964	33.44	EUR	165	XPAR	00170837543EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:22:47	FR0000121964	33.43	EUR	163	XPAR	00170837702EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:30:20	FR0000121964	33.45	EUR	150	XPAR	00170839116EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:30:20	FR0000121964	33.45	EUR	175	XPAR	00170839117EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:30:20	FR0000121964	33.45	EUR	178	XPAR	00170839118EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:35:15	FR0000121964	33.44	EUR	190	XPAR	00170840192EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:56:59	FR0000121964	33.37	EUR	19	XPAR	00170843869EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:59:46	FR0000121964	33.37	EUR	92	XPAR	00170844274EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 12:59:46	FR0000121964	33.37	EUR	111	XPAR	00170844275EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:01:46	FR0000121964	33.36	EUR	78	XPAR	00170844492EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:01:46	FR0000121964	33.36	EUR	120	XPAR	00170844493EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:16:37	FR0000121964	33.33	EUR	182	XPAR	00170846700EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:20:37	FR0000121964	33.34	EUR	139	XPAR	00170847250EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:31:01	FR0000121964	33.36	EUR	137	XPAR	00170848795EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:44:59	FR0000121964	33.36	EUR	79	XPAR	00170850976EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:44:59	FR0000121964	33.36	EUR	120	XPAR	00170850977EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:47:56	FR0000121964	33.35	EUR	74	XPAR	00170851520EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:47:56	FR0000121964	33.35	EUR	83	XPAR	00170851521EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 13:57:04	FR0000121964	33.32	EUR	202	XPAR	00170853196EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:06:31	FR0000121964	33.29	EUR	116	XPAR	00170855109EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:06:31	FR0000121964	33.29	EUR	46	XPAR	00170855110EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:32:22	FR0000121964	33.34	EUR	707	XPAR	00170860454EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:45:56	FR0000121964	33.31	EUR	188	XPAR	00170863425EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:57:32	FR0000121964	33.32	EUR	161	XPAR	00170866127EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:59:42	FR0000121964	33.31	EUR	189	XPAR	00170866571EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 14:59:42	FR0000121964	33.31	EUR	32	XPAR	00170866572EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 15:09:53	FR0000121964	33.29	EUR	209	XPAR	00170868658EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 15:30:40	FR0000121964	33.27	EUR	318	XPAR	00170873624EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 15:35:51	FR0000121964	33.25	EUR	232	XPAR	00170875698EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	18/06/2018 15:35:51	FR0000121964	33.25	EUR	16	XPAR	00170875699EXPA1	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:16:35	FR0000121964	32.97	EUR	33	XPAR	00171437749EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:17:00	FR0000121964	32.96	EUR	3	XPAR	00171437842EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:17:00	FR0000121964	32.96	EUR	140	XPAR	00171437843EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:17:06	FR0000121964	32.96	EUR	119	XPAR	00171437884EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:17:34	FR0000121964	32.96	EUR	226	XPAR	00171438000EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:18:09	FR0000121964	32.96	EUR	131	XPAR	00171438160EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:20:25	FR0000121964	32.98	EUR	52	XPAR	00171438952EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:20:25	FR0000121964	32.98	EUR	67	XPAR	00171438953EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:20:25	FR0000121964	32.98	EUR	109	XPAR	00171438955EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:20:25	FR0000121964	32.98	EUR	126	XPAR	00171438962EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:24:34	FR0000121964	32.98	EUR	323	XPAR	00171440414EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:24:34	FR0000121964	32.98	EUR	64	XPAR	00171440415EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/06/2018 17:26:14	FR0000121964	32.98	EUR	114	XPAR	00171441025EXPA1	Annulation