

Déclaration des transactions sur actions propres réalisées du 28/05/2018 au 01/06/2018

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	31/05/2018	FR0000121964	22,216	33.12	XPAR
KLEPIERRE	FR0000121964	01/06/2018	FR0000121964	97	32.86	CHIX
KLEPIERRE	FR0000121964	01/06/2018	FR0000121964	29,979	33.04	XPAR
* Arrondi à deux chiffres après la virgule				<b>TOTAL</b>	<b>52,292</b>	<b>33.07</b>

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	01/06/2018 09:04:16	FR0000121964	33.49	EUR	216	XPAR	00169426220EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:09:36	FR0000121964	33.50	EUR	5	XPAR	00169426973EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:09:36	FR0000121964	33.50	EUR	209	XPAR	00169426974EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:15:24	FR0000121964	33.42	EUR	81	XPAR	00169427984EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:15:24	FR0000121964	33.42	EUR	195	XPAR	00169427985EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:23:01	FR0000121964	33.37	EUR	271	XPAR	00169429051EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:54	FR0000121964	33.35	EUR	138	XPAR	00169429711EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:28:54	FR0000121964	33.35	EUR	156	XPAR	00169429712EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:34:57	FR0000121964	33.32	EUR	308	XPAR	00169430642EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:45:46	FR0000121964	33.38	EUR	262	XPAR	00169431973EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:58:45	FR0000121964	33.46	EUR	765	XPAR	00169433912EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 09:58:45	FR0000121964	33.46	EUR	22	XPAR	00169433913EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:13:50	FR0000121964	33.38	EUR	253	XPAR	00169435955EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:24:41	FR0000121964	33.33	EUR	240	XPAR	00169437769EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:28:39	FR0000121964	33.31	EUR	261	XPAR	00169438385EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:34:37	FR0000121964	33.18	EUR	140	XPAR	00169439528EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:34:37	FR0000121964	33.18	EUR	77	XPAR	00169439529EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:43:15	FR0000121964	33.20	EUR	184	XPAR	00169441225EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:49:53	FR0000121964	33.16	EUR	253	XPAR	00169442485EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 10:55:58	FR0000121964	33.12	EUR	260	XPAR	00169443420EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:05:30	FR0000121964	33.08	EUR	158	XPAR	00169445126EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:05:30	FR0000121964	33.08	EUR	83	XPAR	00169445127EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:16:02	FR0000121964	33.10	EUR	175	XPAR	00169447206EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:18:25	FR0000121964	33.07	EUR	192	XPAR	00169447649EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:26:28	FR0000121964	33.08	EUR	204	XPAR	00169449308EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:38:29	FR0000121964	33.14	EUR	254	XPAR	00169451646EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:53:11	FR0000121964	33.14	EUR	246	XPAR	00169454154EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 11:55:18	FR0000121964	33.12	EUR	213	XPAR	00169454526EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:04:45	FR0000121964	33.15	EUR	184	XPAR	00169456385EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:07:25	FR0000121964	33.14	EUR	181	XPAR	00169457238EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:21:03	FR0000121964	33.10	EUR	202	XPAR	00169460504EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:24:58	FR0000121964	33.10	EUR	146	XPAR	00169461300EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:26:02	FR0000121964	33.10	EUR	75	XPAR	00169461534EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:37:36	FR0000121964	33.13	EUR	87	XPAR	00169463363EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:38:46	FR0000121964	33.13	EUR	146	XPAR	00169463538EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 12:48:52	FR0000121964	33.11	EUR	339	XPAR	00169465116EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:04:01	FR0000121964	33.09	EUR	249	XPAR	00169467421EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:04	FR0000121964	33.08	EUR	22	XPAR	00169469837EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:04	FR0000121964	33.08	EUR	66	XPAR	00169469838EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:19:04	FR0000121964	33.08	EUR	110	XPAR	00169469839EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:27:28	FR0000121964	33.12	EUR	154	XPAR	00169471045EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:35:08	FR0000121964	33.10	EUR	152	XPAR	00169472031EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:45:31	FR0000121964	33.07	EUR	166	XPAR	00169473369EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 13:57:44	FR0000121964	33.03	EUR	282	XPAR	00169475336EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:02:24	FR0000121964	33.00	EUR	345	XPAR	00169476179EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:03:18	FR0000121964	33.00	EUR	409	XPAR	00169476361EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:04:01	FR0000121964	33.00	EUR	175	XPAR	00169476456EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:04:01	FR0000121964	33.00	EUR	170	XPAR	00169476457EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:04:01	FR0000121964	33.00	EUR	203	XPAR	00169476458EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:05:01	FR0000121964	32.98	EUR	175	XPAR	00169476594EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:05:01	FR0000121964	32.98	EUR	280	XPAR	00169476595EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:05:57	FR0000121964	32.98	EUR	157	XPAR	00169476712EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:06:57	FR0000121964	33.00	EUR	150	XPAR	00169476872EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:06:57	FR0000121964	33.00	EUR	100	XPAR	00169476873EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:06:58	FR0000121964	32.99	EUR	308	XPAR	00169476885EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:06:58	FR0000121964	32.99	EUR	232	XPAR	00169476886EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:09:08	FR0000121964	32.98	EUR	288	XPAR	00169477267EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:23:49	FR0000121964	33.02	EUR	196	XPAR	00169479697EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:29:05	FR0000121964	33.00	EUR	10	XPAR	00169480545EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:29:05	FR0000121964	33.00	EUR	287	XPAR	00169480546EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:34:53	FR0000121964	33.01	EUR	82	XPAR	00169481964EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:34:53	FR0000121964	33.01	EUR	103	XPAR	00169481965EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:38:56	FR0000121964	33.02	EUR	212	XPAR	00169482669EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:39:56	FR0000121964	32.99	EUR	237	XPAR	00169482815EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:41:15	FR0000121964	32.98	EUR	433	XPAR	00169483047EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:41:15	FR0000121964	32.98	EUR	187	XPAR	00169483048EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:41:15	FR0000121964	32.98	EUR	260	XPAR	00169483049EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:41:15	FR0000121964	32.98	EUR	54	XPAR	00169483050EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:41:15	FR0000121964	32.98	EUR	183	XPAR	00169483051EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:44:21	FR0000121964	32.95	EUR	224	XPAR	00169483548EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:44:50	FR0000121964	32.94	EUR	269	XPAR	00169483654EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/06/2018 14:44:50	FR0000121964	32.94	EUR	205	XPAR	00169483655EXPA1	Annulation





KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:29	FR0000121964	33.00	EUR	166	XPAR	00169388077EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:29	FR0000121964	33.00	EUR	175	XPAR	00169388081EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:29	FR0000121964	33.00	EUR	170	XPAR	00169388090EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:40:29	FR0000121964	33.00	EUR	100	XPAR	00169388092EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:41:03	FR0000121964	32.99	EUR	250	XPAR	00169388257EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:41:04	FR0000121964	32.98	EUR	323	XPAR	00169388276EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:43:18	FR0000121964	33.00	EUR	286	XPAR	00169389365EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:02	FR0000121964	32.99	EUR	287	XPAR	00169391286EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:39	FR0000121964	32.98	EUR	130	XPAR	00169391658EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:47:39	FR0000121964	32.98	EUR	124	XPAR	00169391659EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:49:53	FR0000121964	32.97	EUR	313	XPAR	00169393025EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:49:53	FR0000121964	32.97	EUR	182	XPAR	00169393027EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:49:53	FR0000121964	32.97	EUR	84	XPAR	00169393034EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:11	FR0000121964	32.96	EUR	8	XPAR	00169393409EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:50:11	FR0000121964	32.96	EUR	305	XPAR	00169393410EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:52:32	FR0000121964	32.99	EUR	211	XPAR	00169394977EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:52:32	FR0000121964	32.99	EUR	140	XPAR	00169394979EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:52:32	FR0000121964	32.99	EUR	204	XPAR	00169394980EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:56	FR0000121964	33.02	EUR	106	XPAR	00169398947EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 16:59:56	FR0000121964	33.02	EUR	136	XPAR	00169398948EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:01:38	FR0000121964	33.02	EUR	238	XPAR	00169400009EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:04:49	FR0000121964	33.04	EUR	249	XPAR	00169401875EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:11:44	FR0000121964	33.00	EUR	249	XPAR	00169405825EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:11:48	FR0000121964	32.99	EUR	236	XPAR	00169405843EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:16:12	FR0000121964	33.02	EUR	201	XPAR	00169408744EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:17:08	FR0000121964	32.99	EUR	57	XPAR	00169409373EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:20:00	FR0000121964	33.04	EUR	94	XPAR	00169411462EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	31/05/2018 17:24:15	FR0000121964	33.14	EUR	131	XPAR	00169415218EXPA1	Annulation