

Déclaration des transactions sur actions propres réalisées du 02/07/2018 au 06/07/2018

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	02/07/2018	FR0000121964	45 701	32,01	XPAR
KLEPIERRE	FR0000121964	03/07/2018	FR0000121964	45 701	32,26	XPAR
KLEPIERRE	FR0000121964	04/07/2018	FR0000121964	45 701	32,49	XPAR
KLEPIERRE	FR0000121964	05/07/2018	FR0000121964	45 701	32,53	XPAR
KLEPIERRE	FR0000121964	06/07/2018	FR0000121964	30 076	32,84	XPAR
<i>* Arrondi à deux chiffres après la virgule</i>				TOTAL	212 880	32,40

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	969500UP76J52A90XU27	02/07/2018 09:01:34	FR0000121964	32,21	EUR	380	XPAR	0017218964EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:02:47	FR0000121964	32,19	EUR	48	XPAR	0017218971EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:02:47	FR0000121964	32,19	EUR	270	XPAR	0017218972EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:02:47	FR0000121964	32,19	EUR	112	XPAR	0017218973EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:05:48	FR0000121964	32,11	EUR	597	XPAR	0017219002EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:13:15	FR0000121964	32,05	EUR	318	XPAR	00172190913EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:13:15	FR0000121964	32,05	EUR	181	XPAR	00172190915EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:19:10	FR0000121964	32,05	EUR	490	XPAR	00172191576EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:23:51	FR0000121964	32,05	EUR	800	XPAR	00172192235EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:27:39	FR0000121964	32,05	EUR	303	XPAR	00172192879EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:27:39	FR0000121964	32,05	EUR	351	XPAR	00172192880EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:30:50	FR0000121964	32,08	EUR	305	XPAR	00172193219EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:41:05	FR0000121964	32,13	EUR	281	XPAR	00172194661EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:41:36	FR0000121964	32,11	EUR	96	XPAR	00172194727EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:41:36	FR0000121964	32,11	EUR	176	XPAR	00172194728EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:47:07	FR0000121964	32,10	EUR	66	XPAR	00172195294EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:47:07	FR0000121964	32,10	EUR	708	XPAR	00172195295EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:47:07	FR0000121964	32,10	EUR	236	XPAR	00172195296EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:48:59	FR0000121964	32,05	EUR	226	XPAR	00172195538EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:48:59	FR0000121964	32,05	EUR	200	XPAR	00172195539EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:50:17	FR0000121964	32,06	EUR	28	XPAR	00172195787EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:50:17	FR0000121964	32,06	EUR	151	XPAR	00172195788EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:55:55	FR0000121964	31,98	EUR	232	XPAR	00172197055EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:59:55	FR0000121964	31,98	EUR	185	XPAR	00172197056EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 09:59:55	FR0000121964	31,98	EUR	46	XPAR	00172197057EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:06:49	FR0000121964	32,06	EUR	79	XPAR	00172197691EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:06:49	FR0000121964	32,06	EUR	688	XPAR	00172197692EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:08:37	FR0000121964	32,07	EUR	304	XPAR	00172197863EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:08:37	FR0000121964	32,07	EUR	171	XPAR	00172197864EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:08:37	FR0000121964	32,07	EUR	79	XPAR	00172197865EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:08:49	FR0000121964	32,07	EUR	278	XPAR	00172197891EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:08:49	FR0000121964	32,07	EUR	243	XPAR	00172197892EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:12:13	FR0000121964	32,02	EUR	104	XPAR	00172198201EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:12:13	FR0000121964	32,02	EUR	217	XPAR	00172198202EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:19:43	FR0000121964	32,04	EUR	111	XPAR	00172198783EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:23:00	FR0000121964	32,04	EUR	138	XPAR	00172199151EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:23:00	FR0000121964	32,04	EUR	219	XPAR	00172199152EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:32:17	FR0000121964	32,05	EUR	44	XPAR	00172199896EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:32:17	FR0000121964	32,05	EUR	300	XPAR	00172199897EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:32:17	FR0000121964	32,05	EUR	391	XPAR	00172199898EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:13	FR0000121964	32,04	EUR	313	XPAR	00172200250EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	99	XPAR	00172200293EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	100	XPAR	00172200294EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	306	XPAR	00172200295EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	79	XPAR	00172200296EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	34	XPAR	00172200297EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	150	XPAR	00172200298EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	30	XPAR	00172200299EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:35:26	FR0000121964	32,04	EUR	54	XPAR	00172200300EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:39:55	FR0000121964	32,03	EUR	184	XPAR	00172200788EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:50:49	FR0000121964	32,02	EUR	626	XPAR	00172201729EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:55:55	FR0000121964	32,03	EUR	78	XPAR	00172202256EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:55:55	FR0000121964	32,03	EUR	93	XPAR	00172202257EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 10:55:55	FR0000121964	32,03	EUR	417	XPAR	00172202258EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:06:04	FR0000121964	32,08	EUR	39	XPAR	00172203399EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:06:04	FR0000121964	32,08	EUR	519	XPAR	00172203400EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:06:04	FR0000121964	32,08	EUR	399	XPAR	00172203401EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:06:04	FR0000121964	32,08	EUR	333	XPAR	00172203403EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:06:04	FR0000121964	32,08	EUR	179	XPAR	00172203405EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:06:36	FR0000121964	32,05	EUR	401	XPAR	00172203457EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:21:01	FR0000121964	32,05	EUR	409	XPAR	00172205060EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:25:45	FR0000121964	32,05	EUR	285	XPAR	00172205450EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:25:45	FR0000121964	32,05	EUR	336	XPAR	00172205451EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:27:06	FR0000121964	32,03	EUR	277	XPAR	00172205615EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:39:30	FR0000121964	32,03	EUR	208	XPAR	00172207030EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:42:16	FR0000121964	32,02	EUR	274	XPAR	00172207422EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:42:16	FR0000121964	32,02	EUR	259	XPAR	00172207423EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:51:01	FR0000121964	32,01	EUR	195	XPAR	00172208258EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:51:01	FR0000121964	32,01	EUR	228	XPAR	00172208259EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	02/07/2018 11:51:01	FR0000121964	32,01	EUR	234	XPAR	00172208261EXPA1	Annulation

