

Déclaration des transactions sur actions propres réalisées du 25/06/2018 au 29/06/2018

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	25/06/2018	FR0000121964	30 076	32,82	XPAR
KLEPIERRE	FR0000121964	26/06/2018	FR0000121964	30 076	32,73	XPAR
KLEPIERRE	FR0000121964	27/06/2018	FR0000121964	45 674	32,54	XPAR
KLEPIERRE	FR0000121964	28/06/2018	FR0000121964	45 701	32,31	XPAR
KLEPIERRE	FR0000121964	29/06/2018	FR0000121964	45 701	32,32	XPAR
TOTAL				197 228	32,51	

* 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	25/06/2018 09:01:01	FR0000121964	32,99	EUR	126	XPAR	00171446563EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:01:03	FR0000121964	32,99	EUR	130	XPAR	00171446565EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:09	FR0000121964	33,00	EUR	134	XPAR	00171448063EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:09	FR0000121964	33,00	EUR	14	XPAR	00171448064EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:21	FR0000121964	33,00	EUR	146	XPAR	00171448101EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:11:50	FR0000121964	32,99	EUR	256	XPAR	00171448154EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:15:59	FR0000121964	32,93	EUR	221	XPAR	00171448807EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:21:33	FR0000121964	32,94	EUR	750	XPAR	00171449630EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:21:33	FR0000121964	32,94	EUR	313	XPAR	00171449631EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:25:03	FR0000121964	32,90	EUR	126	XPAR	00171450077EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:27:28	FR0000121964	32,90	EUR	188	XPAR	00171450408EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:32:32	FR0000121964	32,93	EUR	1	XPAR	00171451024EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:32:33	FR0000121964	32,93	EUR	509	XPAR	00171451027EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:32:33	FR0000121964	32,93	EUR	274	XPAR	00171451028EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:41:48	FR0000121964	32,90	EUR	185	XPAR	00171452294EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:48:34	FR0000121964	32,93	EUR	289	XPAR	00171453209EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:48:34	FR0000121964	32,93	EUR	89	XPAR	00171453210EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:48:34	FR0000121964	32,93	EUR	40	XPAR	00171453223EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:48:48	FR0000121964	32,93	EUR	406	XPAR	00171453337EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:52:34	FR0000121964	32,90	EUR	230	XPAR	00171453962EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:54:43	FR0000121964	32,85	EUR	43	XPAR	001714542451EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:58:24	FR0000121964	32,85	EUR	23	XPAR	00171454749EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:58:30	FR0000121964	32,85	EUR	1	XPAR	00171454756EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:59:03	FR0000121964	32,85	EUR	242	XPAR	00171454807EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:59:51	FR0000121964	32,85	EUR	17	XPAR	00171454990EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 09:59:51	FR0000121964	32,85	EUR	7	XPAR	00171454991EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:04:01	FR0000121964	32,88	EUR	6	XPAR	00171455968EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:30	FR0000121964	32,91	EUR	46	XPAR	00171456903EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:30	FR0000121964	32,91	EUR	48	XPAR	00171456905EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:30	FR0000121964	32,91	EUR	39	XPAR	00171456906EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:30	FR0000121964	32,91	EUR	556	XPAR	00171456908EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:09:45	FR0000121964	32,91	EUR	368	XPAR	00171456991EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:00	FR0000121964	32,91	EUR	199	XPAR	00171457060EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:10:00	FR0000121964	32,91	EUR	239	XPAR	00171457061EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:21:06	FR0000121964	32,85	EUR	338	XPAR	00171459060EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:27:24	FR0000121964	32,83	EUR	362	XPAR	00171460055EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:27:24	FR0000121964	32,83	EUR	76	XPAR	00171460056EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:28:12	FR0000121964	32,83	EUR	250	XPAR	00171460147EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:43:28	FR0000121964	32,81	EUR	345	XPAR	00171462064EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:43:28	FR0000121964	32,81	EUR	82	XPAR	00171462066EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:43:36	FR0000121964	32,81	EUR	233	XPAR	00171462086EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:39	FR0000121964	32,78	EUR	56	XPAR	00171463197EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:40	FR0000121964	32,78	EUR	154	XPAR	00171463199EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:52:40	FR0000121964	32,78	EUR	197	XPAR	00171463200EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:56:11	FR0000121964	32,77	EUR	166	XPAR	00171463678EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 10:56:11	FR0000121964	32,77	EUR	204	XPAR	00171463679EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:08:45	FR0000121964	32,74	EUR	123	XPAR	00171465293EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:08:46	FR0000121964	32,74	EUR	44	XPAR	00171465296EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:08:46	FR0000121964	32,74	EUR	216	XPAR	00171465297EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:09:24	FR0000121964	32,73	EUR	234	XPAR	00171465371EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:10:36	FR0000121964	32,71	EUR	61	XPAR	00171465478EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:10:46	FR0000121964	32,71	EUR	213	XPAR	00171465500EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:23:16	FR0000121964	32,73	EUR	284	XPAR	00171467372EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:23:16	FR0000121964	32,73	EUR	307	XPAR	00171467373EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:35:55	FR0000121964	32,76	EUR	60	XPAR	00171469218EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:36:55	FR0000121964	32,76	EUR	47	XPAR	00171469327EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:36:55	FR0000121964	32,76	EUR	177	XPAR	00171469328EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:42:59	FR0000121964	32,84	EUR	45	XPAR	00171470141EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:43:22	FR0000121964	32,85	EUR	190	XPAR	00171470197EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:43:22	FR0000121964	32,85	EUR	25	XPAR	00171470198EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:43:22	FR0000121964	32,85	EUR	522	XPAR	00171470199EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:44:00	FR0000121964	32,85	EUR	232	XPAR	00171470258EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 11:47:24	FR0000121964	32,84	EUR	317	XPAR	00171470713EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:01:36	FR0000121964	32,86	EUR	356	XPAR	00171472792EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:01:36	FR0000121964	32,86	EUR	209	XPAR	00171472793EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:04:03	FR0000121964	32,86	EUR	107	XPAR	00171473131EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:14:16	FR0000121964	32,81	EUR	339	XPAR	00171474896EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:23:10	FR0000121964	32,83	EUR	170	XPAR	00171476125EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:23:10	FR0000121964	32,83	EUR	625	XPAR	00171476126EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	25/06/2018 12:27:30	FR0000121964	32,81	EUR	372	XPAR	00171476781EXPA1	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:50:46	FR0000121964	32,28	EUR	51	XPAR	00172154698EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:50:46	FR0000121964	32,28	EUR	137	XPAR	00172154699EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:51:18	FR0000121964	32,27	EUR	214	XPAR	00172154987EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:51:18	FR0000121964	32,27	EUR	195	XPAR	00172154989EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:54:56	FR0000121964	32,27	EUR	226	XPAR	00172157180EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:54:56	FR0000121964	32,27	EUR	175	XPAR	00172157182EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:55:40	FR0000121964	32,27	EUR	95	XPAR	00172157524EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:55:40	FR0000121964	32,27	EUR	77	XPAR	00172157528EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:55:40	FR0000121964	32,27	EUR	119	XPAR	00172157530EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:55:40	FR0000121964	32,27	EUR	86	XPAR	00172157532EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:58:56	FR0000121964	32,27	EUR	148	XPAR	00172159425EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:58:56	FR0000121964	32,27	EUR	31	XPAR	00172159426EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 16:58:56	FR0000121964	32,27	EUR	202	XPAR	00172159427EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:11:20	FR0000121964	32,34	EUR	660	XPAR	00172167529EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:11:20	FR0000121964	32,34	EUR	134	XPAR	00172167531EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:11:22	FR0000121964	32,34	EUR	299	XPAR	00172167560EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:11:22	FR0000121964	32,34	EUR	483	XPAR	00172167561EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:11:28	FR0000121964	32,33	EUR	341	XPAR	00172167638EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:12:03	FR0000121964	32,32	EUR	184	XPAR	00172168069EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:14:47	FR0000121964	32,31	EUR	167	XPAR	00172169889EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:17:05	FR0000121964	32,31	EUR	184	XPAR	00172171760EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:20:31	FR0000121964	32,32	EUR	184	XPAR	00172174574EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:21:08	FR0000121964	32,32	EUR	198	XPAR	00172174959EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:21:08	FR0000121964	32,32	EUR	51	XPAR	00172174960EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:21:08	FR0000121964	32,32	EUR	49	XPAR	00172174961EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:21:48	FR0000121964	32,31	EUR	65	XPAR	00172175593EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:24:06	FR0000121964	32,32	EUR	51	XPAR	00172177288EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:24:06	FR0000121964	32,32	EUR	83	XPAR	00172177289EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:24:10	FR0000121964	32,32	EUR	133	XPAR	00172177350EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:24:39	FR0000121964	32,33	EUR	34	XPAR	00172177892EXPA1
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	29/06/2018 17:24:40	FR0000121964	32,33	EUR	99	XPAR	00172177898EXPA1