

Déclaration des transactions sur actions propres réalisées du 26/06/2017 au 30/06/2017

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	LI - FR0000121964	27/06/17	FR0000121964	350	36,65	BATE
KLEPIERRE	LI - FR0000121965	27/06/17	FR0000121964	1 368	36,65	CHIX
KLEPIERRE	LI - FR0000121966	27/06/17	FR0000121964	802	36,64	TRQX
KLEPIERRE	LI - FR0000121967	27/06/17	FR0000121964	52 129	36,67	XPAR
KLEPIERRE	LI - FR0000121968	28/06/17	FR0000121964	5 100	36,46	BATE
KLEPIERRE	LI - FR0000121969	28/06/17	FR0000121964	15 047	36,43	CHIX
KLEPIERRE	LI - FR0000121970	28/06/17	FR0000121964	12 000	36,42	TRQX
KLEPIERRE	LI - FR0000121971	28/06/17	FR0000121964	193 000	36,44	XOFF
KLEPIERRE	LI - FR0000121972	28/06/17	FR0000121964	97 812	36,43	XPAR
KLEPIERRE	LI - FR0000121973	29/06/17	FR0000121964	5 100	36,35	BATE
KLEPIERRE	LI - FR0000121974	29/06/17	FR0000121964	41 200	36,07	CHIX
KLEPIERRE	LI - FR0000121975	29/06/17	FR0000121964	28 200	36,04	TRQX
KLEPIERRE	LI - FR0000121976	29/06/17	FR0000121964	75 943	35,99	XOFF
KLEPIERRE	LI - FR0000121977	29/06/17	FR0000121964	307 439	36,26	XPAR
KLEPIERRE	LI - FR0000121978	30/06/17	FR0000121964	5 100	35,96	BATE
KLEPIERRE	LI - FR0000121979	30/06/17	FR0000121964	40 700	35,94	CHIX
KLEPIERRE	LI - FR0000121980	30/06/17	FR0000121964	28 700	35,98	TRQX
KLEPIERRE	LI - FR0000121981	30/06/17	FR0000121964	112 724	35,94	XPAR
TOTAL				1 022 714	36,25	

* 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	Devises	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objectif du rachat
KLEPIERRE	LI - FR0000121964	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:52	FR0000121964	36,70	EUR	1 014	XPAR	00138583077EXPA1	Annulation
KLEPIERRE	LI - FR0000121965	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:52	FR0000121964	36,70	EUR	983	XPAR	00138583078EXPA1	Annulation
KLEPIERRE	LI - FR0000121966	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:52	FR0000121964	36,70	EUR	3	XPAR	00138583079EXPA1	Annulation
KLEPIERRE	LI - FR0000121967	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:52	FR0000121964	36,70	EUR	788	XPAR	00138583080EXPA1	Annulation
KLEPIERRE	LI - FR0000121968	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:52	FR0000121964	36,70	EUR	935	XPAR	00138583081EXPA1	Annulation
KLEPIERRE	LI - FR0000121969	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:55	FR0000121964	36,69	EUR	11	XPAR	00138583089EXPA1	Annulation
KLEPIERRE	LI - FR0000121970	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:33:56	FR0000121964	36,69	EUR	696	XPAR	00138583103EXPA1	Annulation
KLEPIERRE	LI - FR0000121971	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:20	FR0000121964	36,69	EUR	652	XPAR	00138583251EXPA1	Annulation
KLEPIERRE	LI - FR0000121972	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:20	FR0000121964	36,69	EUR	641	XPAR	00138583252EXPA1	Annulation
KLEPIERRE	LI - FR0000121973	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:20	FR0000121964	36,69	EUR	3 450	XPAR	00138583253EXPA1	Annulation
KLEPIERRE	LI - FR0000121974	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:20	FR0000121964	36,68	EUR	703	XPAR	00138583254EXPA1	Annulation
KLEPIERRE	LI - FR0000121975	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:26	FR0000121964	36,68	EUR	517	XPAR	00138583276EXPA1	Annulation
KLEPIERRE	LI - FR0000121976	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:26	FR0000121964	36,68	EUR	200	XPAR	00138583277EXPA1	Annulation
KLEPIERRE	LI - FR0000121977	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:34:27	FR0000121964	36,68	EUR	580	XPAR	00138583278EXPA1	Annulation
KLEPIERRE	LI - FR0000121978	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:12	FR0000121964	36,68	EUR	94	XPAR	00138583664EXPA1	Annulation
KLEPIERRE	LI - FR0000121979	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:15	FR0000121964	36,68	EUR	626	XPAR	00138583682EXPA1	Annulation
KLEPIERRE	LI - FR0000121980	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:15	FR0000121964	36,68	EUR	465	XPAR	00138583683EXPA1	Annulation
KLEPIERRE	LI - FR0000121981	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:15	FR0000121964	36,68	EUR	612	XPAR	00138583684EXPA1	Annulation
KLEPIERRE	LI - FR0000121982	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:15	FR0000121964	36,68	EUR	1 464	XPAR	00138583685EXPA1	Annulation
KLEPIERRE	LI - FR0000121983	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:53	FR0000121964	36,67	EUR	150	XPAR	00138583818EXPA1	Annulation
KLEPIERRE	LI - FR0000121984	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:36:53	FR0000121964	36,67	EUR	191	XPAR	00138583821EXPA1	Annulation
KLEPIERRE	LI - FR0000121985	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:14	FR0000121964	36,67	EUR	240	XPAR	00138584969EXPA1	Annulation
KLEPIERRE	LI - FR0000121986	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:15	FR0000121964	36,65	EUR	549	CHIX	00138584962EXPA1	Annulation
KLEPIERRE	LI - FR0000121987	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:15	FR0000121964	36,67	EUR	2 782	XPAR	00138584957EXPA1	Annulation
KLEPIERRE	LI - FR0000121988	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:15	FR0000121964	36,67	EUR	68	XPAR	00138584958EXPA1	Annulation
KLEPIERRE	LI - FR0000121989	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:15	FR0000121964	36,67	EUR	100	XPAR	00138584959EXPA1	Annulation
KLEPIERRE	LI - FR0000121990	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:15	FR0000121964	36,67	EUR	200	XPAR	00138584960EXPA1	Annulation
KLEPIERRE	LI - FR0000121991	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:15	FR0000121964	36,67	EUR	146	XPAR	00138584961EXPA1	Annulation
KLEPIERRE	LI - FR0000121992	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:21	FR0000121964	36,65	EUR	350	BATE	00138584969EXPA1	Annulation
KLEPIERRE	LI - FR0000121993	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:21	FR0000121964	36,65	EUR	240	CHIX	00138584968EXPA1	Annulation
KLEPIERRE	LI - FR0000121994	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:21	FR0000121964	36,65	EUR	68	CHIX	00138584970EXPA1	Annulation
KLEPIERRE	LI - FR0000121995	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:40	FR0000121964	36,65	EUR	557	TRQX	00138585009EXPA1	Annulation
KLEPIERRE	LI - FR0000121996	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:55	FR0000121964	36,66	EUR	180	XPAR	00138585122EXPA1	Annulation
KLEPIERRE	LI - FR0000121997	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:55	FR0000121964	36,66	EUR	174	XPAR	00138585123EXPA1	Annulation
KLEPIERRE	LI - FR0000121998	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:55	FR0000121964	36,66	EUR	503	XPAR	00138585124EXPA1	Annulation
KLEPIERRE	LI - FR0000121999	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:41:55	FR0000121964	36,66	EUR	191	XPAR	00138585125EXPA1	Annulation
KLEPIERRE	LI - FR0000122000	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:46:19	FR0000121964	36,68	EUR	72	XPAR	00138586209EXPA1	Annulation
KLEPIERRE	LI - FR0000122001	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:46:20	FR0000121964	36,68	EUR	42	XPAR	00138586210EXPA1	Annulation
KLEPIERRE	LI - FR0000122002	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:46:20	FR0000121964	36,68	EUR	471	XPAR	00138586212EXPA1	Annulation
KLEPIERRE	LI - FR0000122003	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:46:20	FR0000121964	36,68	EUR	45	XPAR	00138586213EXPA1	Annulation
KLEPIERRE	LI - FR0000122004	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:46:23	FR0000121964	36,68	EUR	72	XPAR	00138586223EXPA1	Annulation
KLEPIERRE	LI - FR0000122005	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:46:40	FR0000121964	36,68	EUR	34	XPAR	00138586316EXPA1	Annulation
KLEPIERRE	LI - FR0000122006	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:47:24	FR0000121964	36,68	EUR	68	XPAR	00138586457EXPA1	Annulation
KLEPIERRE	LI - FR0000122007	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:47:31	FR0000121964	36,68	EUR	13	XPAR	00138586471EXPA1	Annulation
KLEPIERRE	LI - FR0000122008	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:47:58	FR0000121964	36,68	EUR	114	XPAR	00138586558EXPA1	Annulation
KLEPIERRE	LI - FR0000122009	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:50:11	FR0000121964	36,67	EUR	90	XPAR	00138587017EXPA1	Annulation
KLEPIERRE	LI - FR0000122010	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:25	FR0000121964	36,67	EUR	743	XPAR	00138587321EXPA1	Annulation
KLEPIERRE	LI - FR0000122011	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:25	FR0000121964	36,67	EUR	981	XPAR	00138587322EXPA1	Annulation
KLEPIERRE	LI - FR0000122012	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:25	FR0000121964	36,67	EUR	3 909	XPAR	00138587323EXPA1	Annulation
KLEPIERRE	LI - FR0000122013	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:28	FR0000121964	36,65	EUR	288	CHIX	00138587326EXPA1	Annulation
KLEPIERRE	LI - FR0000122014	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:30	FR0000121964	36,65	EUR	223	CHIX	00138587345EXPA1	Annulation
KLEPIERRE	LI - FR0000122015	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:30	FR0000121964	36,65	EUR	27	TRQX	00138587343EXPA1	Annulation
KLEPIERRE	LI - FR0000122016	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:30	FR0000121964	36,65	EUR	1 877	XPAR	00138587347EXPA1	Annulation
KLEPIERRE	LI - FR0000122017	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:38	FR0000121964	36,63	EUR	218	TRQX	00138587322EXPA1	Annulation
KLEPIERRE	LI - FR0000122018	Exane SA	969500UP76J52A9OXU27	27/06/2017 16:51:51	FR0000121964	36,63	EUR	1 200	XPAR	00138587421EXPA1	Annulation

KLEPIERRE	LI - FR0000123691	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:21	FR0000121964	35,84	EUR	183	XPAR	00139043388EXPA1	Annulation
KLEPIERRE	LI - FR0000123692	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:26	FR0000121964	35,84	EUR	1 200	XPAR	00139043452EXPA1	Annulation
KLEPIERRE	LI - FR0000123693	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:26	FR0000121964	35,84	EUR	1 177	XPAR	00139043455EXPA1	Annulation
KLEPIERRE	LI - FR0000123694	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:26	FR0000121964	35,84	EUR	37	XPAR	00139043459EXPA1	Annulation
KLEPIERRE	LI - FR0000123695	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:28	FR0000121964	35,84	EUR	1 058	XPAR	00139043524EXPA1	Annulation
KLEPIERRE	LI - FR0000123696	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:28	FR0000121964	35,84	EUR	29	XPAR	00139043537EXPA1	Annulation
KLEPIERRE	LI - FR0000123697	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:40	FR0000121964	35,84	EUR	645	XPAR	00139043940EXPA1	Annulation
KLEPIERRE	LI - FR0000123698	Exane SA	969500UP76J52A9OXU27	30/06/2017 17:29:40	FR0000121964	35,84	EUR	695	XPAR	00139043941EXPA1	Annulation