

Déclaration des transactions sur actions propres réalisées du 15/01/2018 au 19/01/2018

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	15/01/2018	FR0000121964	5,213	35.61	BATE
KLEPIERRE	FR0000121964	15/01/2018	FR0000121964	10,290	35.63	CHIX
KLEPIERRE	FR0000121964	15/01/2018	FR0000121964	11,363	35.61	TRQX
KLEPIERRE	FR0000121964	15/01/2018	FR0000121964	39,134	35.63	XPAR
KLEPIERRE	FR0000121964	16/01/2018	FR0000121964	4,761	35.75	BATE
KLEPIERRE	FR0000121964	16/01/2018	FR0000121964	9,832	35.75	CHIX
KLEPIERRE	FR0000121964	16/01/2018	FR0000121964	7,210	35.74	TRQX
KLEPIERRE	FR0000121964	16/01/2018	FR0000121964	44,197	35.73	XPAR
KLEPIERRE	FR0000121964	17/01/2018	FR0000121964	4,979	35.86	BATE
KLEPIERRE	FR0000121964	17/01/2018	FR0000121964	13,091	35.88	CHIX
KLEPIERRE	FR0000121964	17/01/2018	FR0000121964	6,956	35.87	TRQX
KLEPIERRE	FR0000121964	17/01/2018	FR0000121964	40,974	35.88	XPAR
KLEPIERRE	FR0000121964	18/01/2018	FR0000121964	5,290	35.73	BATE
KLEPIERRE	FR0000121964	18/01/2018	FR0000121964	13,062	35.72	CHIX
KLEPIERRE	FR0000121964	18/01/2018	FR0000121964	6,069	35.72	TRQX
KLEPIERRE	FR0000121964	18/01/2018	FR0000121964	41,579	35.72	XPAR
KLEPIERRE	FR0000121964	19/01/2018	FR0000121964	2,883	35.84	BATE
KLEPIERRE	FR0000121964	19/01/2018	FR0000121964	6,277	35.91	CHIX
KLEPIERRE	FR0000121964	19/01/2018	FR0000121964	9,419	35.91	TRQX
KLEPIERRE	FR0000121964	19/01/2018	FR0000121964	16,003	35.91	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	286,582	35.76

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	Número de référence de la transaction	Objectif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:01:00	FR0000121964	35.67	EUR	150	XPAR	00155870379EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:01:00	FR0000121964	35.67	EUR	111	XPAR	00155870380EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:04:05	FR0000121964	35.71	EUR	69	CHIX	00155870799EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:04:05	FR0000121964	35.71	EUR	546	XPAR	00155870798EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:04:05	FR0000121964	35.71	EUR	162	XPAR	00155870800EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:11:01	FR0000121964	35.70	EUR	96	TRQX	00155871733EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:11:01	FR0000121964	35.70	EUR	165	XPAR	00155871734EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:11:01	FR0000121964	35.70	EUR	817	XPAR	00155871735EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:16:21	FR0000121964	35.72	EUR	21	XPAR	00155872547EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:16:21	FR0000121964	35.72	EUR	150	XPAR	00155872548EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:16:21	FR0000121964	35.72	EUR	77	XPAR	00155872550EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:16:22	FR0000121964	35.72	EUR	23	XPAR	00155872552EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:16:24	FR0000121964	35.72	EUR	819	XPAR	00155872553EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:19:55	FR0000121964	35.71	EUR	30	TRQX	00155873058EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:19:55	FR0000121964	35.71	EUR	175	XPAR	00155873059EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:20:55	FR0000121964	35.71	EUR	30	TRQX	00155873189EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:20:55	FR0000121964	35.71	EUR	175	XPAR	00155873190EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:22:39	FR0000121964	35.71	EUR	116	XPAR	00155873412EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:22:56	FR0000121964	35.71	EUR	30	TRQX	00155873455EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:22:56	FR0000121964	35.71	EUR	149	XPAR	00155873456EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:22:56	FR0000121964	35.71	EUR	150	XPAR	00155873457EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:25:40	FR0000121964	35.72	EUR	30	TRQX	00155873875EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:25:40	FR0000121964	35.73	EUR	90	TRQX	00155873876EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:25:40	FR0000121964	35.72	EUR	175	XPAR	00155873877EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:27:10	FR0000121964	35.72	EUR	51	BATE	00155874145EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:27:10	FR0000121964	35.72	EUR	68	TRQX	00155874144EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:27:11	FR0000121964	35.72	EUR	623	XPAR	00155874146EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:31:01	FR0000121964	35.71	EUR	175	XPAR	00155874990EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:31:01	FR0000121964	35.71	EUR	71	XPAR	00155874991EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:31:01	FR0000121964	35.71	EUR	48	XPAR	00155874992EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:34:36	FR0000121964	35.70	EUR	20	BATE	00155875675EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:34:36	FR0000121964	35.70	EUR	47	CHIX	00155875674EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:34:36	FR0000121964	35.70	EUR	35	TRQX	00155875672EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:34:36	FR0000121964	35.70	EUR	219	XPAR	00155875673EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:34:36	FR0000121964	35.70	EUR	74	XPAR	00155875676EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:36:59	FR0000121964	35.69	EUR	19	BATE	00155876071EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:36:59	FR0000121964	35.69	EUR	35	TRQX	00155876069EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:36:59	FR0000121964	35.69	EUR	261	TRQX	00155876070EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:36:59	FR0000121964	35.69	EUR	35	TRQX	00155876072EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:36:59	FR0000121964	35.69	EUR	18	TRQX	00155876073EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:39:05	FR0000121964	35.66	EUR	175	XPAR	00155876598EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:39:05	FR0000121964	35.66	EUR	257	XPAR	00155876599EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:39:05	FR0000121964	35.66	EUR	211	XPAR	00155876600EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:39:05	FR0000121964	35.66	EUR	65	XPAR	00155876601EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:43:28	FR0000121964	35.70	EUR	39	CHIX	00155877469EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:43:28	FR0000121964	35.70	EUR	49	TRQX	00155877470EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:43:28	FR0000121964	35.70	EUR	175	XPAR	00155877468EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:43:28	FR0000121964	35.70	EUR	411	XPAR	00155877471EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:47:17	FR0000121964	35.67	EUR	127	XPAR	00155878221EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:48:09	FR0000121964	35.67	EUR	150	XPAR	00155878314EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:48:09	FR0000121964	35.67	EUR	175	XPAR	00155878315EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:48:09	FR0000121964	35.67	EUR	80	XPAR	00155878316EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A90XU27	16/01/2018 09:48:09	FR0000121964	35.67	EUR	254	XPAR	00155878317EXPA1	Annulation

