

Déclaration des transactions sur actions propres réalisées du 08/01/2018 au 12/01/2018

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	10/01/2018	FR0000121964	3,072	35.92	BATE
KLEPIERRE	FR0000121964	10/01/2018	FR0000121964	7,797	35.92	CHIX
KLEPIERRE	FR0000121964	10/01/2018	FR0000121964	9,309	35.93	TRQX
KLEPIERRE	FR0000121964	10/01/2018	FR0000121964	56,969	35.90	XPAP
KLEPIERRE	FR0000121964	11/01/2018	FR0000121964	4,826	35.68	BATE
KLEPIERRE	FR0000121964	11/01/2018	FR0000121964	12,937	35.60	CHIX
KLEPIERRE	FR0000121964	11/01/2018	FR0000121964	13,156	35.63	TRQX
KLEPIERRE	FR0000121964	11/01/2018	FR0000121964	89,081	35.61	XPAP
KLEPIERRE	FR0000121964	12/01/2018	FR0000121964	5,157	35.62	BATE
KLEPIERRE	FR0000121964	12/01/2018	FR0000121964	21,548	35.62	CHIX
KLEPIERRE	FR0000121964	12/01/2018	FR0000121964	6,939	35.62	TRQX
KLEPIERRE	FR0000121964	12/01/2018	FR0000121964	32,356	35.62	XPAP
<b>TOTAL</b>				<b>263,147</b>	<b>35.70</b>	

\* 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	10/01/2018 11:38:28	FR0000121964	36.00	EUR	7	TRQX	00155281986EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:38:28	FR0000121964	36.00	EUR	124	XPAP	00155281987EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:38:28	FR0000121964	36.00	EUR	175	XPAP	00155281988EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:38:28	FR0000121964	36.00	EUR	200	XPAP	00155281989EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:47:41	FR0000121964	36.00	EUR	55	XPAP	00155285802EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:47:41	FR0000121964	36.00	EUR	404	XPAP	00155285803EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:48:22	FR0000121964	35.99	EUR	38	TRQX	00155286165EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:48:22	FR0000121964	35.99	EUR	113	XPAP	00155286166EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:49:11	FR0000121964	35.96	EUR	150	TRQX	00155286643EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:49:11	FR0000121964	35.96	EUR	36	TRQX	00155286644EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:49:11	FR0000121964	35.96	EUR	55	TRQX	00155286645EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:49:11	FR0000121964	35.96	EUR	51	TRQX	00155286646EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:49:11	FR0000121964	35.96	EUR	210	TRQX	00155286647EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:53:17	FR0000121964	35.94	EUR	28	TRQX	00155288623EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:53:17	FR0000121964	35.94	EUR	49	TRQX	00155288624EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:53:17	FR0000121964	35.94	EUR	195	XPAP	00155288622EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:53:22	FR0000121964	35.94	EUR	97	CHIX	00155288653EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:53:22	FR0000121964	35.94	EUR	175	XPAP	00155288654EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:53:22	FR0000121964	35.94	EUR	200	XPAP	00155288655EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	13	BATE	00155289403EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	1	BATE	00155289404EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	9	BATE	00155289411EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	26	CHIX	00155289405EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	36	TRQX	00155289400EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	33	TRQX	00155289401EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	61	TRQX	00155289402EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	163	XPAP	00155289406EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	126	XPAP	00155289407EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	58	XPAP	00155289408EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:05	FR0000121964	35.92	EUR	21	XPAP	00155289409EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:22	FR0000121964	35.90	EUR	69	TRQX	00155289566EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:56:22	FR0000121964	35.90	EUR	188	XPAP	00155289567EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:58:32	FR0000121964	35.87	EUR	100	CHIX	00155290444EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:58:32	FR0000121964	35.87	EUR	255	CHIX	00155290445EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:58:32	FR0000121964	35.87	EUR	36	TRQX	00155290442EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 11:58:32	FR0000121964	35.87	EUR	43	TRQX	00155290443EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:00:54	FR0000121964	35.90	EUR	427	XPAP	00155291271EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:00:54	FR0000121964	35.90	EUR	121	XPAP	00155291272EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:00:54	FR0000121964	35.90	EUR	29	XPAP	00155291273EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:03:00	FR0000121964	35.96	EUR	548	XPAP	00155291849EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:23:39	FR0000121964	36.00	EUR	100	XPAP	00155296879EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:25:49	FR0000121964	36.00	EUR	150	TRQX	00155297320EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:25:49	FR0000121964	36.00	EUR	23	TRQX	00155297323EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:25:49	FR0000121964	36.00	EUR	30	XPAP	00155297321EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:25:49	FR0000121964	36.00	EUR	175	XPAP	00155297322EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:25:49	FR0000121964	36.00	EUR	85	XPAP	00155297324EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:25:49	FR0000121964	36.00	EUR	57	XPAP	00155297325EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:27:10	FR0000121964	36.00	EUR	153	CHIX	00155297630EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:27:10	FR0000121964	36.00	EUR	80	CHIX	00155297631EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:27:10	FR0000121964	36.00	EUR	150	TRQX	00155297632EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:30:36	FR0000121964	36.00	EUR	250	XPAP	00155298347EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:30:36	FR0000121964	36.00	EUR	175	XPAP	00155298348EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:30:36	FR0000121964	36.00	EUR	153	XPAP	00155298349EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:30:36	FR0000121964	36.00	EUR	250	XPAP	00155298350EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:30:37	FR0000121964	36.00	EUR	175	XPAP	00155298351EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:30:37	FR0000121964	36.00	EUR	91	XPAP	00155298352EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:31:21	FR0000121964	35.99	EUR	18	CHIX	00155298513EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:31:21	FR0000121964	35.99	EUR	23	CHIX	00155298515EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:31:21	FR0000121964	35.99	EUR	72	TRQX	00155298512EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:31:21	FR0000121964	35.99	EUR	5	XPAP	00155298511EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:31:21	FR0000121964	35.99	EUR	218	XPAP	00155298514EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:51:44	FR0000121964	36.00	EUR	59	TRQX	00155303612EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/01/2018 12:51:44	FR0000121964	36.00	EUR	15	XPAP	00155303613EXPA1	Annulation











































KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:25:53	FR0000121964	35.56	EUR	139	XPAR	00155712845EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:26:09	FR0000121964	35.56	EUR	97	CHIX	00155712892EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:26:09	FR0000121964	35.56	EUR	199	CHIX	00155712894EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:26:19	FR0000121964	35.55	EUR	143	XPAR	00155712974EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:26:49	FR0000121964	35.56	EUR	113	CHIX	00155713110EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:27:12	FR0000121964	35.57	EUR	113	CHIX	00155713260EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:27:12	FR0000121964	35.57	EUR	71	TRQX	00155713259EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:27:12	FR0000121964	35.57	EUR	325	XPAR	00155713261EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	12/01/2018 17:27:17	FR0000121964	35.57	EUR	13	BATE	00155713288EXPA1	Annulation