

Déclaration des transactions sur actions propres réalisées du 09/07/2018 au 13/07/2018

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	09/07/2018	FR0000121964	30,076	32.74	XPAP
KLEPIERRE	FR0000121964	10/07/2018	FR0000121964	45,701	32.47	XPAP
KLEPIERRE	FR0000121964	11/07/2018	FR0000121964	45,701	31.96	XPAP
KLEPIERRE	FR0000121964	12/07/2018	FR0000121964	45,701	31.89	XPAP
KLEPIERRE	FR0000121964	13/07/2018	FR0000121964	45,701	31.97	XPAP
* Arrondi à deux chiffres après la virgule				TOTAL	212.880	32.17

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	Objetif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:14:42	FR0000121964	32.91	EUR	750	XPAP	00172703254EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:14:42	FR0000121964	32.91	EUR	220	XPAP	00172703255EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:14:43	FR0000121964	32.89	EUR	97	XPAP	00172703256EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:14:43	FR0000121964	32.89	EUR	880	XPAP	00172703257EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:29:45	FR0000121964	32.85	EUR	159	XPAP	00172705292EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:29:45	FR0000121964	32.85	EUR	72	XPAP	00172705293EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:29:45	FR0000121964	32.85	EUR	89	XPAP	00172705294EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:37:23	FR0000121964	32.84	EUR	197	XPAP	00172706749EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:37:23	FR0000121964	32.84	EUR	171	XPAP	00172706750EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:38:43	FR0000121964	32.83	EUR	108	XPAP	00172706947EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:38:43	FR0000121964	32.83	EUR	93	XPAP	00172706948EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:40:23	FR0000121964	32.83	EUR	155	XPAP	00172707138EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:45:56	FR0000121964	32.82	EUR	137	XPAP	00172707813EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:45:56	FR0000121964	32.82	EUR	137	XPAP	00172707815EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:45:56	FR0000121964	32.82	EUR	43	XPAP	00172707816EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:50:17	FR0000121964	32.84	EUR	128	XPAP	00172708393EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:50:17	FR0000121964	32.84	EUR	34	XPAP	00172708394EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:51:23	FR0000121964	32.82	EUR	191	XPAP	00172708626EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:52:11	FR0000121964	32.81	EUR	170	XPAP	00172708719EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:57:22	FR0000121964	32.81	EUR	173	XPAP	00172709518EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 09:57:48	FR0000121964	32.80	EUR	151	XPAP	00172709574EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:03:59	FR0000121964	32.76	EUR	167	XPAP	00172710647EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:03:59	FR0000121964	32.76	EUR	180	XPAP	00172710648EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:09:31	FR0000121964	32.78	EUR	55	XPAP	00172711573EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:09:31	FR0000121964	32.78	EUR	837	XPAP	00172711574EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:11:33	FR0000121964	32.78	EUR	611	XPAP	00172711983EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:11:33	FR0000121964	32.78	EUR	238	XPAP	00172711984EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:33:06	FR0000121964	32.72	EUR	288	XPAP	00172715806EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:33:06	FR0000121964	32.72	EUR	775	XPAP	00172715807EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:35:54	FR0000121964	32.71	EUR	50	XPAP	00172716209EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:35:54	FR0000121964	32.71	EUR	128	XPAP	00172716210EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:41:54	FR0000121964	32.74	EUR	142	XPAP	00172717080EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:41:54	FR0000121964	32.74	EUR	37	XPAP	00172717081EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:57:11	FR0000121964	32.75	EUR	113	XPAP	00172719211EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:57:11	FR0000121964	32.75	EUR	150	XPAP	00172719212EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:57:11	FR0000121964	32.75	EUR	150	XPAP	00172719213EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:57:11	FR0000121964	32.75	EUR	172	XPAP	00172719214EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 10:57:11	FR0000121964	32.75	EUR	204	XPAP	00172719215EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:00:02	FR0000121964	32.75	EUR	266	XPAP	00172719507EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:00:02	FR0000121964	32.75	EUR	200	XPAP	00172719578EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:00:02	FR0000121964	32.75	EUR	259	XPAP	00172719579EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:13:28	FR0000121964	32.75	EUR	83	XPAP	00172721781EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:13:28	FR0000121964	32.75	EUR	113	XPAP	00172721782EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:13:37	FR0000121964	32.74	EUR	227	XPAP	00172721802EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:23:39	FR0000121964	32.70	EUR	321	XPAP	00172723501EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:28:19	FR0000121964	32.70	EUR	371	XPAP	00172724195EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:44:58	FR0000121964	32.74	EUR	150	XPAP	00172726680EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:44:58	FR0000121964	32.74	EUR	150	XPAP	00172726681EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:44:58	FR0000121964	32.74	EUR	200	XPAP	00172726682EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:44:58	FR0000121964	32.74	EUR	130	XPAP	00172726683EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:46:26	FR0000121964	32.75	EUR	57	XPAP	00172726924EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:46:52	FR0000121964	32.75	EUR	450	XPAP	00172727005EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:46:52	FR0000121964	32.75	EUR	254	XPAP	00172727006EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 11:55:05	FR0000121964	32.73	EUR	203	XPAP	00172728329EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:02:29	FR0000121964	32.72	EUR	179	XPAP	00172729388EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:02:29	FR0000121964	32.72	EUR	184	XPAP	00172729390EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:09:23	FR0000121964	32.71	EUR	52	XPAP	00172730518EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:25:28	FR0000121964	32.76	EUR	730	XPAP	00172732728EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:25:28	FR0000121964	32.76	EUR	610	XPAP	00172732729EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:50:32	FR0000121964	32.71	EUR	181	XPAP	00172736269EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:51:03	FR0000121964	32.70	EUR	137	XPAP	00172736361EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:51:03	FR0000121964	32.70	EUR	21	XPAP	00172736362EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 12:53:46	FR0000121964	32.72	EUR	205	XPAP	00172736659EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:10:32	FR0000121964	32.72	EUR	28	XPAP	00172738949EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:10:32	FR0000121964	32.72	EUR	366	XPAP	00172738950EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:14:36	FR0000121964	32.73	EUR	150	XPAP	00172739400EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:14:36	FR0000121964	32.73	EUR	21	XPAP	00172739401EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:14:36	FR0000121964	32.73	EUR	536	XPAP	00172739402EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:30:18	FR0000121964	32.72	EUR	125	XPAP	00172741730EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	09/07/2018 13:30:18	FR0000121964	32.72	EUR	145	XPAP	00172741731EXPA1	Annulation

