

Déclaration des transactions sur actions propres réalisées du 10/09/2018 au 14/09/2018

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	10/09/2018	FR0000121964	45,900	30.58	XPAR
KLEPIERRE	FR0000121964	11/09/2018	FR0000121964	45,900	30.31	XPAR
KLEPIERRE	FR0000121964	12/09/2018	FR0000121964	45,900	30.38	XPAR
KLEPIERRE	FR0000121964	13/09/2018	FR0000121964	45,900	30.62	XPAR
KLEPIERRE	FR0000121964	14/09/2018	FR0000121964	45,900	30.56	XPAR
* Arrondi à deux chiffres après la virgule				<b>TOTAL</b>	<b>229,500</b>	<b>30,49</b>

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	10/09/2018 09:01:00	FR0000121964	30.48	EUR	138	XPAR	00177732086EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:01:03	FR0000121964	30.49	EUR	147	XPAR	00177732093EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:04:01	FR0000121964	30.43	EUR	250	XPAR	00177732518EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:04:01	FR0000121964	30.43	EUR	216	XPAR	00177732520EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:04:01	FR0000121964	30.43	EUR	149	XPAR	00177732521EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:04:01	FR0000121964	30.43	EUR	77	XPAR	00177732522EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:09:58	FR0000121964	30.34	EUR	278	XPAR	00177733484EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:14:57	FR0000121964	30.38	EUR	866	XPAR	00177734503EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:20:52	FR0000121964	30.36	EUR	227	XPAR	00177735298EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:23:35	FR0000121964	30.39	EUR	223	XPAR	00177735729EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:23:35	FR0000121964	30.39	EUR	223	XPAR	00177735730EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:23:35	FR0000121964	30.39	EUR	22	XPAR	00177735731EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:30:00	FR0000121964	30.37	EUR	150	XPAR	00177736939EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:30:00	FR0000121964	30.37	EUR	200	XPAR	00177736994EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:30:00	FR0000121964	30.37	EUR	619	XPAR	00177736995EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:30:01	FR0000121964	30.35	EUR	103	XPAR	00177736997EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:30:01	FR0000121964	30.35	EUR	83	XPAR	00177737001EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:30:01	FR0000121964	30.35	EUR	40	XPAR	00177737002EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:41:53	FR0000121964	30.40	EUR	277	XPAR	00177738818EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:41:53	FR0000121964	30.40	EUR	248	XPAR	00177738819EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:42:07	FR0000121964	30.41	EUR	153	XPAR	00177738875EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:43:26	FR0000121964	30.41	EUR	107	XPAR	00177739059EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:45:33	FR0000121964	30.43	EUR	127	XPAR	00177739338EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:45:36	FR0000121964	30.43	EUR	728	XPAR	00177739341EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:46:59	FR0000121964	30.40	EUR	296	XPAR	00177739507EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:54:23	FR0000121964	30.42	EUR	40	XPAR	00177741249EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:54:23	FR0000121964	30.42	EUR	343	XPAR	00177741250EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:54:23	FR0000121964	30.42	EUR	5	XPAR	00177741251EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 09:54:23	FR0000121964	30.42	EUR	282	XPAR	00177741252EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:00:02	FR0000121964	30.43	EUR	99	XPAR	00177742239EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:04:23	FR0000121964	30.49	EUR	150	XPAR	00177743169EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:04:23	FR0000121964	30.49	EUR	194	XPAR	00177743170EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:04:23	FR0000121964	30.49	EUR	100	XPAR	00177743171EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:04:23	FR0000121964	30.49	EUR	318	XPAR	00177743172EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:04:23	FR0000121964	30.49	EUR	158	XPAR	00177743173EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:04:23	FR0000121964	30.49	EUR	66	XPAR	00177743174EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:05:28	FR0000121964	30.47	EUR	237	XPAR	00177743383EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:09:50	FR0000121964	30.45	EUR	291	XPAR	00177744116EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:12:22	FR0000121964	30.42	EUR	262	XPAR	00177744536EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	244	XPAR	00177746629EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	533	XPAR	00177746630EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	112	XPAR	00177746631EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	495	XPAR	00177746632EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	150	XPAR	00177746633EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	350	XPAR	00177746634EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:25:22	FR0000121964	30.47	EUR	234	XPAR	00177746635EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:37:46	FR0000121964	30.43	EUR	19	XPAR	00177748873EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:37:50	FR0000121964	30.43	EUR	12	XPAR	00177748892EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:38:00	FR0000121964	30.44	EUR	575	XPAR	00177748960EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:38:00	FR0000121964	30.44	EUR	174	XPAR	00177748962EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:49:59	FR0000121964	30.49	EUR	245	XPAR	00177751090EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:49:59	FR0000121964	30.49	EUR	286	XPAR	00177751091EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:51:31	FR0000121964	30.48	EUR	247	XPAR	00177751384EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:51:31	FR0000121964	30.48	EUR	246	XPAR	00177751385EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:53:23	FR0000121964	30.47	EUR	153	XPAR	00177751761EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 10:57:57	FR0000121964	30.50	EUR	283	XPAR	00177752456EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:01:49	FR0000121964	30.50	EUR	127	XPAR	00177753182EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:04:20	FR0000121964	30.50	EUR	30	XPAR	00177753616EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:04:20	FR0000121964	30.51	EUR	226	XPAR	00177753617EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:04:20	FR0000121964	30.51	EUR	18	XPAR	00177753618EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:04:20	FR0000121964	30.50	EUR	149	XPAR	00177753620EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:06:24	FR0000121964	30.50	EUR	159	XPAR	00177753995EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:06:24	FR0000121964	30.50	EUR	136	XPAR	00177753996EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:16:12	FR0000121964	30.53	EUR	965	XPAR	00177755564EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:18:20	FR0000121964	30.57	EUR	234	XPAR	00177756043EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:21:12	FR0000121964	30.56	EUR	236	XPAR	00177756576EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:36:36	FR0000121964	30.56	EUR	233	XPAR	00177758805EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:36:36	FR0000121964	30.56	EUR	397	XPAR	00177758806EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:36:36	FR0000121964	30.56	EUR	98	XPAR	00177758807EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	10/09/2018 11:36:37	FR0000121964	30.56	EUR	74	XPAR	00177758808EXPA1	Annulation























