

Déclaration des transactions sur actions propres réalisées du 17/09/2018 au 21/09/2018

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	17/09/2018	FR0000121964	45,900	30.45	XPAR
KLEPIERRE	FR0000121964	18/09/2018	FR0000121964	45,900	30.56	XPAR
KLEPIERRE	FR0000121964	19/09/2018	FR0000121964	45,900	30.55	XPAR
KLEPIERRE	FR0000121964	20/09/2018	FR0000121964	45,900	30.80	XPAR
KLEPIERRE	FR0000121964	21/09/2018	FR0000121964	45,900	30.77	XPAR
* Arrondi à deux chiffres après la virgule				<b>TOTAL</b>	<b>229,500</b>	<b>30,62</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	17/09/2018 09:02:14	FR0000121964	30.53	EUR	186	XPAR	00178262286EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:15:07	FR0000121964	30.57	EUR	250	XPAR	00178263286EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:16:41	FR0000121964	30.60	EUR	7	XPAR	00178263437EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:16:46	FR0000121964	30.60	EUR	890	XPAR	00178263442EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:16:46	FR0000121964	30.60	EUR	230	XPAR	00178263443EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:20:04	FR0000121964	30.60	EUR	170	XPAR	00178263673EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:20:04	FR0000121964	30.60	EUR	180	XPAR	00178263674EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:20:04	FR0000121964	30.60	EUR	200	XPAR	00178263675EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:20:04	FR0000121964	30.60	EUR	142	XPAR	00178263676EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:24:29	FR0000121964	30.65	EUR	150	XPAR	00178264186EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:24:29	FR0000121964	30.65	EUR	634	XPAR	00178264187EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:28:08	FR0000121964	30.68	EUR	170	XPAR	00178264721EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:28:08	FR0000121964	30.68	EUR	591	XPAR	00178264722EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:37:21	FR0000121964	30.68	EUR	150	XPAR	00178266413EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:37:21	FR0000121964	30.68	EUR	150	XPAR	00178266414EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:37:21	FR0000121964	30.68	EUR	200	XPAR	00178266415EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:48:25	FR0000121964	30.71	EUR	167	XPAR	00178267775EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:48:25	FR0000121964	30.71	EUR	533	XPAR	00178267776EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:48:25	FR0000121964	30.71	EUR	348	XPAR	00178267777EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:48:25	FR0000121964	30.71	EUR	8	XPAR	00178267778EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:51:52	FR0000121964	30.69	EUR	744	XPAR	00178268294EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:56:59	FR0000121964	30.71	EUR	111	XPAR	00178268795EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:56:59	FR0000121964	30.71	EUR	39	XPAR	00178268796EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:56:59	FR0000121964	30.71	EUR	533	XPAR	00178268797EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 09:56:59	FR0000121964	30.71	EUR	84	XPAR	00178268798EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:03:40	FR0000121964	30.64	EUR	292	XPAR	00178269738EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:03:40	FR0000121964	30.64	EUR	296	XPAR	00178269739EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:08:55	FR0000121964	30.64	EUR	600	XPAR	00178270373EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:08:55	FR0000121964	30.64	EUR	171	XPAR	00178270374EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:12:29	FR0000121964	30.60	EUR	226	XPAR	00178270908EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:17:28	FR0000121964	30.55	EUR	9	XPAR	00178271749EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:17:28	FR0000121964	30.55	EUR	202	XPAR	00178271750EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:18:58	FR0000121964	30.53	EUR	181	XPAR	00178271893EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:24:59	FR0000121964	30.49	EUR	314	XPAR	00178272519EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:25:01	FR0000121964	30.50	EUR	150	XPAR	00178272525EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:25:15	FR0000121964	30.50	EUR	5	XPAR	00178272535EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:25:19	FR0000121964	30.50	EUR	385	XPAR	00178272537EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:25:19	FR0000121964	30.50	EUR	271	XPAR	00178272538EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:25:19	FR0000121964	30.50	EUR	221	XPAR	00178272539EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:25:22	FR0000121964	30.49	EUR	438	XPAR	00178272544EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:35:39	FR0000121964	30.45	EUR	169	XPAR	00178273822EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:41:08	FR0000121964	30.47	EUR	862	XPAR	00178274427EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:47:49	FR0000121964	30.48	EUR	69	XPAR	00178275276EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:50:17	FR0000121964	30.46	EUR	193	XPAR	00178275576EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:51:36	FR0000121964	30.44	EUR	176	XPAR	00178275722EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:55:31	FR0000121964	30.41	EUR	109	XPAR	00178276232EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:55:31	FR0000121964	30.41	EUR	77	XPAR	00178276233EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:59:18	FR0000121964	30.43	EUR	148	XPAR	00178276628EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:59:18	FR0000121964	30.43	EUR	296	XPAR	00178276629EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:59:18	FR0000121964	30.43	EUR	146	XPAR	00178276630EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 10:59:18	FR0000121964	30.43	EUR	184	XPAR	00178276631EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:02:24	FR0000121964	30.40	EUR	165	XPAR	00178277036EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:02:24	FR0000121964	30.40	EUR	80	XPAR	00178277037EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:10:54	FR0000121964	30.39	EUR	194	XPAR	00178278215EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:10:54	FR0000121964	30.39	EUR	218	XPAR	00178278216EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:15:29	FR0000121964	30.36	EUR	799	XPAR	00178278901EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:17:04	FR0000121964	30.36	EUR	208	XPAR	00178279085EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:17:04	FR0000121964	30.36	EUR	187	XPAR	00178279086EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:17:04	FR0000121964	30.36	EUR	200	XPAR	00178279087EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:17:04	FR0000121964	30.36	EUR	11	XPAR	00178279088EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:17:04	FR0000121964	30.36	EUR	317	XPAR	00178279090EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:30:34	FR0000121964	30.33	EUR	300	XPAR	00178281133EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:30:34	FR0000121964	30.33	EUR	150	XPAR	00178281134EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:30:34	FR0000121964	30.33	EUR	200	XPAR	00178281135EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:30:34	FR0000121964	30.33	EUR	170	XPAR	00178281136EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:30:34	FR0000121964	30.33	EUR	85	XPAR	00178281137EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:42:03	FR0000121964	30.32	EUR	169	XPAR	00178282571EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:43:34	FR0000121964	30.30	EUR	77	XPAR	00178282726EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:43:34	FR0000121964	30.30	EUR	194	XPAR	00178282727EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	17/09/2018 11:43:34	FR0000121964	30.30	EUR	84	XPAR	00178282728EXPA0	Annulation



























