

Déclaration des transactions sur actions propres réalisées du 03/09/2018 au 07/09/2018

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	03/09/2018	FR0000121964	45,737	30.67	XPAR
KLEPIERRE	FR0000121964	04/09/2018	FR0000121964	45,900	30.40	XPAR
KLEPIERRE	FR0000121964	05/09/2018	FR0000121964	45,900	30.19	XPAR
KLEPIERRE	FR0000121964	06/09/2018	FR0000121964	45,900	30.35	XPAR
KLEPIERRE	FR0000121964	07/09/2018	FR0000121964	45,900	30.40	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	229,337	30.40

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	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:05:13	FR0000121964	30.89	EUR	90	XPAR	00177142294EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:05:13	FR0000121964	30.89	EUR	157	XPAR	00177142295EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:05:18	FR0000121964	30.87	EUR	50	XPAR	00177142298EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:05:18	FR0000121964	30.87	EUR	53	XPAR	00177142299EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:05:18	FR0000121964	30.87	EUR	193	XPAR	00177142300EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:08:03	FR0000121964	30.83	EUR	28	XPAR	00177142456EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:08:03	FR0000121964	30.83	EUR	192	XPAR	00177142496EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:09:43	FR0000121964	30.83	EUR	150	XPAR	00177142595EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:10:35	FR0000121964	30.83	EUR	171	XPAR	00177142652EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:12:36	FR0000121964	30.84	EUR	156	XPAR	00177142831EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:16:25	FR0000121964	30.88	EUR	100	XPAR	00177143030EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:16:25	FR0000121964	30.88	EUR	146	XPAR	00177143031EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:16:25	FR0000121964	30.88	EUR	51	XPAR	00177143032EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:17:08	FR0000121964	30.86	EUR	131	XPAR	00177143052EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:18:02	FR0000121964	30.84	EUR	164	XPAR	00177143128EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:21:41	FR0000121964	30.86	EUR	138	XPAR	00177143457EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:21:41	FR0000121964	30.86	EUR	210	XPAR	00177143458EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:21:41	FR0000121964	30.86	EUR	200	XPAR	00177143459EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:21:41	FR0000121964	30.86	EUR	200	XPAR	00177143460EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:21:41	FR0000121964	30.86	EUR	28	XPAR	00177143461EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:22:23	FR0000121964	30.84	EUR	111	XPAR	00177143499EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:22:23	FR0000121964	30.84	EUR	12	XPAR	00177143500EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:25:19	FR0000121964	30.83	EUR	149	XPAR	00177143674EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:25:47	FR0000121964	30.81	EUR	143	XPAR	00177143746EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:28:01	FR0000121964	30.76	EUR	122	XPAR	00177144021EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:30:20	FR0000121964	30.77	EUR	134	XPAR	00177144209EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:31:08	FR0000121964	30.76	EUR	24	XPAR	00177144303EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:31:08	FR0000121964	30.76	EUR	92	XPAR	00177144304EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:31:09	FR0000121964	30.76	EUR	135	XPAR	00177144305EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:31:09	FR0000121964	30.76	EUR	38	XPAR	00177144306EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:33:39	FR0000121964	30.75	EUR	376	XPAR	00177144592EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:36:47	FR0000121964	30.74	EUR	136	XPAR	00177144910EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:36:47	FR0000121964	30.74	EUR	52	XPAR	00177144912EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:39:07	FR0000121964	30.77	EUR	227	XPAR	00177145162EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:39:48	FR0000121964	30.76	EUR	16	XPAR	00177145254EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:39:48	FR0000121964	30.76	EUR	157	XPAR	00177145255EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:45:03	FR0000121964	30.77	EUR	500	XPAR	00177145712EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:45:03	FR0000121964	30.77	EUR	344	XPAR	00177145713EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:47:29	FR0000121964	30.74	EUR	174	XPAR	00177145872EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:48:57	FR0000121964	30.74	EUR	148	XPAR	00177145965EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:55:17	FR0000121964	30.74	EUR	280	XPAR	00177146475EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:55:18	FR0000121964	30.74	EUR	280	XPAR	00177146476EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:55:18	FR0000121964	30.74	EUR	204	XPAR	00177146477EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:55:55	FR0000121964	30.75	EUR	280	XPAR	00177146530EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:55:55	FR0000121964	30.75	EUR	280	XPAR	00177146531EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 09:55:55	FR0000121964	30.75	EUR	299	XPAR	00177146532EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:06:47	FR0000121964	30.80	EUR	172	XPAR	00177147336EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:11:03	FR0000121964	30.82	EUR	190	XPAR	00177147730EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:11:03	FR0000121964	30.82	EUR	200	XPAR	00177147731EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:11:44	FR0000121964	30.82	EUR	498	XPAR	00177147781EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:11:44	FR0000121964	30.82	EUR	141	XPAR	00177147782EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:13:41	FR0000121964	30.81	EUR	209	XPAR	00177147872EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:21:07	FR0000121964	30.85	EUR	100	XPAR	00177148360EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:21:07	FR0000121964	30.85	EUR	200	XPAR	00177148361EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:23:06	FR0000121964	30.85	EUR	100	XPAR	00177148362EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:23:06	FR0000121964	30.85	EUR	200	XPAR	00177148363EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:23:06	FR0000121964	30.85	EUR	61	XPAR	00177148488EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:25:04	FR0000121964	30.84	EUR	80	XPAR	00177148568EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:25:04	FR0000121964	30.84	EUR	201	XPAR	00177148569EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:27:30	FR0000121964	30.83	EUR	40	XPAR	00177148784EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:27:30	FR0000121964	30.83	EUR	131	XPAR	00177148785EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:27:30	FR0000121964	30.83	EUR	41	XPAR	00177148786EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:32:01	FR0000121964	30.82	EUR	226	XPAR	00177149062EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:32:23	FR0000121964	30.81	EUR	245	XPAR	00177149091EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:36:35	FR0000121964	30.77	EUR	163	XPAR	00177149394EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:36:35	FR0000121964	30.77	EUR	14	XPAR	00177149396EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:41:22	FR0000121964	30.83	EUR	160	XPAR	00177149691EXPA1	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	03/09/2018 10:41:22	FR0000121964	30.83	EUR	183	XPAR	00177149692EXPA1	Annulation

