

Déclaration des transactions sur actions propres réalisées du 01/10/2018 au 05/10/2018

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	01/10/2018	FR0000121964	4,251	30.49	BATE
KLEPIERRE	FR0000121964	01/10/2018	FR0000121964	6,325	30.51	CHIX
KLEPIERRE	FR0000121964	01/10/2018	FR0000121964	5,568	30.51	TRQX
KLEPIERRE	FR0000121964	01/10/2018	FR0000121964	30,731	30.50	XPAR
KLEPIERRE	FR0000121964	02/10/2018	FR0000121964	3,297	30.06	AQXE
KLEPIERRE	FR0000121964	02/10/2018	FR0000121964	4,361	30.24	BATE
KLEPIERRE	FR0000121964	02/10/2018	FR0000121964	5,912	30.10	CHIX
KLEPIERRE	FR0000121964	02/10/2018	FR0000121964	1,921	30.04	TRQX
KLEPIERRE	FR0000121964	02/10/2018	FR0000121964	34,459	29.96	XPAR
KLEPIERRE	FR0000121964	03/10/2018	FR0000121964	6,873	29.84	AQXE
KLEPIERRE	FR0000121964	03/10/2018	FR0000121964	2,636	29.82	BATE
KLEPIERRE	FR0000121964	03/10/2018	FR0000121964	5,454	29.84	CHIX
KLEPIERRE	FR0000121964	03/10/2018	FR0000121964	2,825	29.84	TRQX
KLEPIERRE	FR0000121964	03/10/2018	FR0000121964	27,212	29.84	XPAR
KLEPIERRE	FR0000121964	04/10/2018	FR0000121964	4,311	29.44	BATE
KLEPIERRE	FR0000121964	04/10/2018	FR0000121964	5,053	29.43	CHIX
KLEPIERRE	FR0000121964	04/10/2018	FR0000121964	1,400	29.48	TRQX
KLEPIERRE	FR0000121964	04/10/2018	FR0000121964	34,133	29.41	XPAR
KLEPIERRE	FR0000121964	05/10/2018	FR0000121964	509	29.71	BATE
KLEPIERRE	FR0000121964	05/10/2018	FR0000121964	14,768	29.67	CHIX
KLEPIERRE	FR0000121964	05/10/2018	FR0000121964	2,359	29.78	TRQX
KLEPIERRE	FR0000121964	05/10/2018	FR0000121964	27,364	29.70	XPAR
* Arrondi à deux chiffres après la virgule				TOTAL	231.722	29.90

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	02/10/2018 09:01:31	FR0000121964	30.33	EUR	413	XPAR	00179622659EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:07:46	FR0000121964	30.33	EUR	150	XPAR	00179623551EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:07:46	FR0000121964	30.33	EUR	573	XPAR	00179623552EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:12:49	FR0000121964	30.31	EUR	271	BATE	00179624468EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:14:50	FR0000121964	30.32	EUR	158	CHIX	00179624696EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:14:50	FR0000121964	30.32	EUR	279	CHIX	00179624697EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:18:52	FR0000121964	30.36	EUR	150	XPAR	00179625812EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:18:52	FR0000121964	30.36	EUR	150	XPAR	00179625813EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:18:52	FR0000121964	30.36	EUR	200	XPAR	00179625814EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:18:52	FR0000121964	30.36	EUR	102	XPAR	00179625815EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:24:00	FR0000121964	30.31	EUR	165	BATE	00179626494EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:24:00	FR0000121964	30.31	EUR	622	BATE	00179626495EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:30:58	FR0000121964	30.31	EUR	12	BATE	00179627662EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:30:58	FR0000121964	30.31	EUR	279	BATE	00179627664EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:30:58	FR0000121964	30.31	EUR	110	CHIX	00179627663EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:30:58	FR0000121964	30.31	EUR	34	CHIX	00179627665EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:30:58	FR0000121964	30.31	EUR	257	CHIX	00179627666EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:37:01	FR0000121964	30.31	EUR	224	BATE	00179628495EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:37:01	FR0000121964	30.31	EUR	249	BATE	00179628496EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:40:58	FR0000121964	30.31	EUR	9	AQXE	00179629091EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:40:58	FR0000121964	30.31	EUR	227	BATE	00179629090EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:42:59	FR0000121964	30.32	EUR	278	XPAR	00179629320EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:42:59	FR0000121964	30.32	EUR	200	XPAR	00179629321EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:42:59	FR0000121964	30.32	EUR	81	XPAR	00179629322EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:48:02	FR0000121964	30.31	EUR	203	BATE	00179629935EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:48:02	FR0000121964	30.31	EUR	125	CHIX	00179629933EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:48:02	FR0000121964	30.31	EUR	211	CHIX	00179629934EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:53:09	FR0000121964	30.26	EUR	214	BATE	00179630727EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:53:09	FR0000121964	30.26	EUR	201	CHIX	00179630728EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:53:09	FR0000121964	30.26	EUR	172	CHIX	00179630729EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:57:11	FR0000121964	30.24	EUR	668	AQXE	00179631304EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 09:57:11	FR0000121964	30.24	EUR	3	BATE	00179631305EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:03:13	FR0000121964	30.24	EUR	210	XPAR	00179632477EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:03:13	FR0000121964	30.24	EUR	166	XPAR	00179632478EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:03:13	FR0000121964	30.24	EUR	70	XPAR	00179632479EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:03:13	FR0000121964	30.24	EUR	281	XPAR	00179632480EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:09:56	FR0000121964	30.22	EUR	773	BATE	00179633829EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:16:54	FR0000121964	30.21	EUR	229	CHIX	00179634775EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:16:54	FR0000121964	30.21	EUR	626	XPAR	00179634774EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:24:25	FR0000121964	30.14	EUR	38	TRQX	00179635768EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:24:25	FR0000121964	30.14	EUR	562	TRQX	00179635769EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:30:23	FR0000121964	30.14	EUR	214	BATE	00179636960EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:30:23	FR0000121964	30.14	EUR	140	BATE	00179636961EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:30:23	FR0000121964	30.14	EUR	158	CHIX	00179636959EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:35:31	FR0000121964	30.13	EUR	200	AQXE	00179637715EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:35:31	FR0000121964	30.13	EUR	150	XPAR	00179637714EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:35:31	FR0000121964	30.13	EUR	150	XPAR	00179637716EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:35:31	FR0000121964	30.13	EUR	152	XPAR	00179637717EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:42:35	FR0000121964	30.11	EUR	200	AQXE	00179638625EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:42:35	FR0000121964	30.11	EUR	264	BATE	00179638624EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	02/10/2018 10:42:35	FR0000121964	30.11	EUR	125	CHIX	00179638626EXPA0	Annulation

