

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	15/10/2018	FR0000121964	3,319	28.56	BATE
KLEPIERRE	FR0000121964	15/10/2018	FR0000121964	6,141	28.57	CHIX
KLEPIERRE	FR0000121964	15/10/2018	FR0000121964	4,687	28.62	TRQX
KLEPIERRE	FR0000121964	15/10/2018	FR0000121964	37,853	28.55	XPAR
KLEPIERRE	FR0000121964	16/10/2018	FR0000121964	469	28.96	BATE
KLEPIERRE	FR0000121964	16/10/2018	FR0000121964	4,867	28.89	CHIX
KLEPIERRE	FR0000121964	16/10/2018	FR0000121964	1,395	28.83	TRQX
KLEPIERRE	FR0000121964	16/10/2018	FR0000121964	23,269	28.90	XPAR
KLEPIERRE	FR0000121964	17/10/2018	FR0000121964	294	29.57	BATE
KLEPIERRE	FR0000121964	17/10/2018	FR0000121964	1,961	29.58	CHIX
KLEPIERRE	FR0000121964	17/10/2018	FR0000121964	669	29.50	TRQX
KLEPIERRE	FR0000121964	17/10/2018	FR0000121964	27,076	29.54	XPAR
KLEPIERRE	FR0000121964	18/10/2018	FR0000121964	432	29.72	BATE
KLEPIERRE	FR0000121964	18/10/2018	FR0000121964	5,007	29.80	CHIX
KLEPIERRE	FR0000121964	18/10/2018	FR0000121964	2,488	29.84	TRQX
KLEPIERRE	FR0000121964	18/10/2018	FR0000121964	29,073	29.79	XPAR
KLEPIERRE	FR0000121964	19/10/2018	FR0000121964	3,251	29.54	BATE
KLEPIERRE	FR0000121964	19/10/2018	FR0000121964	4,905	29.55	CHIX
KLEPIERRE	FR0000121964	19/10/2018	FR0000121964	1,634	29.56	TRQX
KLEPIERRE	FR0000121964	19/10/2018	FR0000121964	20,210	29.57	XPAR
TOTAL				179,000	29.20	

* Arrondi à deux chiffres après la virgule

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	16/10/2018 09:02:41	FR0000121964	28.43	EUR	145	XPAR	00180874174EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:06:10	FR0000121964	28.49	EUR	16	TRQX	00180874820EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:06:13	FR0000121964	28.49	EUR	21	TRQX	00180874830EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:06:16	FR0000121964	28.49	EUR	116	CHIX	00180874839EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:06:16	FR0000121964	28.49	EUR	31	CHIX	00180874841EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:06:16	FR0000121964	28.49	EUR	147	TRQX	00180874842EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:06:16	FR0000121964	28.49	EUR	62	XPAR	00180874843EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	16	TRQX	00180875241EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	157	TRQX	00180875242EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	9	TRQX	00180875244EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	20	TRQX	00180875247EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	150	XPAR	00180875243EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	95	XPAR	00180875245EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:09:05	FR0000121964	28.49	EUR	125	XPAR	00180875246EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:13:12	FR0000121964	28.47	EUR	30	CHIX	00180875780EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:14:12	FR0000121964	28.47	EUR	150	XPAR	00180875915EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:14:12	FR0000121964	28.47	EUR	112	XPAR	00180875916EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:14:12	FR0000121964	28.47	EUR	241	XPAR	00180875917EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:18:15	FR0000121964	28.46	EUR	150	XPAR	00180876568EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:19:21	FR0000121964	28.48	EUR	150	XPAR	00180876792EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:19:21	FR0000121964	28.48	EUR	150	XPAR	00180876793EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:19:21	FR0000121964	28.48	EUR	211	XPAR	00180876794EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:23:17	FR0000121964	28.46	EUR	50	CHIX	00180877556EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:23:17	FR0000121964	28.46	EUR	125	CHIX	00180877557EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:23:17	FR0000121964	28.46	EUR	157	CHIX	00180877558EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:23:17	FR0000121964	28.46	EUR	269	CHIX	00180877559EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:28:32	FR0000121964	28.50	EUR	824	XPAR	00180878568EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:31:24	FR0000121964	28.50	EUR	82	XPAR	00180879046EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:31:24	FR0000121964	28.50	EUR	62	XPAR	00180879047EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:37:19	FR0000121964	28.55	EUR	18	XPAR	00180880089EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:39:27	FR0000121964	28.60	EUR	111	CHIX	00180880525EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:39:27	FR0000121964	28.60	EUR	156	CHIX	00180880527EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:39:27	FR0000121964	28.60	EUR	777	XPAR	00180880526EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:39:27	FR0000121964	28.60	EUR	131	XPAR	00180880528EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:48:33	FR0000121964	28.63	EUR	260	XPAR	00180883560EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:51:06	FR0000121964	28.68	EUR	147	CHIX	00180884677EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:56:15	FR0000121964	28.65	EUR	201	XPAR	00180886419EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 09:57:43	FR0000121964	28.66	EUR	207	XPAR	00180886832EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:07:10	FR0000121964	28.71	EUR	53	CHIX	00180889296EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:07:10	FR0000121964	28.71	EUR	194	CHIX	00180889298EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:07:10	FR0000121964	28.71	EUR	54	CHIX	00180889300EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:07:10	FR0000121964	28.71	EUR	179	XPAR	00180889294EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:07:10	FR0000121964	28.71	EUR	400	XPAR	00180889295EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:07:10	FR0000121964	28.71	EUR	125	XPAR	00180889297EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:15:16	FR0000121964	28.74	EUR	443	XPAR	00180891355EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:27	FR0000121964	28.79	EUR	711	XPAR	00180893515EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:38	FR0000121964	28.79	EUR	717	XPAR	00180893550EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:27:38	FR0000121964	28.79	EUR	141	XPAR	0018089351EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:33:52	FR0000121964	28.79	EUR	57	CHIX	00180894495EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:33:52	FR0000121964	28.79	EUR	27	CHIX	00180894497EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:33:52	FR0000121964	28.79	EUR	64	XPAR	00180894496EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:39:00	FR0000121964	28.82	EUR	253	XPAR	00180895249EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:39:00	FR0000121964	28.82	EUR	53	XPAR	00180895250EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:45:09	FR0000121964	28.81	EUR	184	XPAR	00180896054EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	16/10/2018 10:45:09	FR0000121964	28.81	EUR	62	XPAR	00180896055EXPA0	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:24:09	FR0000121964	28.49	EUR	148	BATE	00180865614EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	15/10/2018 17:24:10	FR0000121964	28.49	EUR	150	BATE	00180865619EXPA0	Annulation