

Déclaration des transactions sur actions propres réalisées du 22/10/2018 au 26/10/2018

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	22/10/2018	FR0000121964	986	29.76	BATE
KLEPIERRE	FR0000121964	22/10/2018	FR0000121964	4,116	29.82	CHIX
KLEPIERRE	FR0000121964	22/10/2018	FR0000121964	2,624	29.87	TRQX
KLEPIERRE	FR0000121964	22/10/2018	FR0000121964	22,274	29.76	XPAR
KLEPIERRE	FR0000121964	23/10/2018	FR0000121964	4,273	28.94	BATE
KLEPIERRE	FR0000121964	23/10/2018	FR0000121964	3,206	29.10	CHIX
KLEPIERRE	FR0000121964	23/10/2018	FR0000121964	4,726	29.02	TRQX
KLEPIERRE	FR0000121964	23/10/2018	FR0000121964	37,795	28.85	XPAR
KLEPIERRE	FR0000121964	24/10/2018	FR0000121964	817	28.93	BATE
KLEPIERRE	FR0000121964	24/10/2018	FR0000121964	4,254	28.94	CHIX
KLEPIERRE	FR0000121964	24/10/2018	FR0000121964	1,280	28.84	TRQX
KLEPIERRE	FR0000121964	24/10/2018	FR0000121964	33,649	28.88	XPAR
KLEPIERRE	FR0000121964	25/10/2018	FR0000121964	1,256	28.99	BATE
KLEPIERRE	FR0000121964	25/10/2018	FR0000121964	4,355	29.08	CHIX
KLEPIERRE	FR0000121964	25/10/2018	FR0000121964	973	28.99	TRQX
KLEPIERRE	FR0000121964	25/10/2018	FR0000121964	23,416	29.11	XPAR
KLEPIERRE	FR0000121964	26/10/2018	FR0000121964	1,449	29.01	BATE
KLEPIERRE	FR0000121964	26/10/2018	FR0000121964	3,673	29.11	CHIX
KLEPIERRE	FR0000121964	26/10/2018	FR0000121964	3,839	29.01	TRQX
KLEPIERRE	FR0000121964	26/10/2018	FR0000121964	21,039	29.09	XPAR
TOTAL				180,000	29.10	

* 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	23/10/2018 09:01:03	FR0000121964	29.48	EUR	150	CHIX	00181598211EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:01:42	FR0000121964	29.48	EUR	146	XPAR	00181598303EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:04:00	FR0000121964	29.39	EUR	273	XPAR	00181598818EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:04:00	FR0000121964	29.39	EUR	18	XPAR	00181598819EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:07:34	FR0000121964	29.26	EUR	284	XPAR	00181598898EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:14:46	FR0000121964	29.44	EUR	100	CHIX	00181602383EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:14:46	FR0000121964	29.44	EUR	92	CHIX	00181602384EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:14:46	FR0000121964	29.45	EUR	125	CHIX	00181602385EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:14:46	FR0000121964	29.45	EUR	125	CHIX	00181602386EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:15:09	FR0000121964	29.44	EUR	146	CHIX	00181602555EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:15:09	FR0000121964	29.44	EUR	237	XPAR	00181602556EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:25:51	FR0000121964	29.42	EUR	196	TRQX	00181608377EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:25:51	FR0000121964	29.42	EUR	321	TRQX	00181608378EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:25:51	FR0000121964	29.42	EUR	281	TRQX	00181608379EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:33:00	FR0000121964	29.22	EUR	122	CHIX	00181611811EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:33:00	FR0000121964	29.22	EUR	273	XPAR	00181611812EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:39:42	FR0000121964	29.20	EUR	146	XPAR	00181615385EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:45:38	FR0000121964	29.13	EUR	83	XPAR	00181617795EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:45:38	FR0000121964	29.13	EUR	154	XPAR	00181617796EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:50:10	FR0000121964	29.17	EUR	139	XPAR	00181619723EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:50:10	FR0000121964	29.17	EUR	162	XPAR	00181619724EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:55:23	FR0000121964	29.18	EUR	125	CHIX	00181621882EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:55:23	FR0000121964	29.18	EUR	125	TRQX	00181621881EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:55:23	FR0000121964	29.18	EUR	270	TRQX	00181621883EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 09:59:32	FR0000121964	29.15	EUR	250	XPAR	00181623299EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:01:28	FR0000121964	29.15	EUR	183	XPAR	00181623878EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:01:28	FR0000121964	29.15	EUR	53	XPAR	00181623879EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:05:12	FR0000121964	29.12	EUR	273	XPAR	00181625631EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:08:06	FR0000121964	29.10	EUR	233	XPAR	00181626699EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:08:06	FR0000121964	29.10	EUR	29	XPAR	00181626702EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:11:40	FR0000121964	29.07	EUR	252	XPAR	00181627875EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:15:03	FR0000121964	29.06	EUR	170	XPAR	00181629125EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:15:03	FR0000121964	29.06	EUR	143	XPAR	00181629127EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:23:01	FR0000121964	29.07	EUR	75	BATE	00181631661EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:24:01	FR0000121964	29.07	EUR	48	BATE	00181631930EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:25:00	FR0000121964	29.08	EUR	52	CHIX	00181632249EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:27:25	FR0000121964	29.11	EUR	560	CHIX	00181632843EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:27:25	FR0000121964	29.11	EUR	419	TRQX	00181632842EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:39:12	FR0000121964	29.02	EUR	290	XPAR	00181635675EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:44:50	FR0000121964	29.05	EUR	282	XPAR	00181636909EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:45:50	FR0000121964	29.04	EUR	239	XPAR	00181637072EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:54:17	FR0000121964	29.04	EUR	68	CHIX	00181639435EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:54:17	FR0000121964	29.04	EUR	230	CHIX	00181639436EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:54:17	FR0000121964	29.04	EUR	50	TRQX	00181639434EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:57:05	FR0000121964	29.03	EUR	89	XPAR	00181640121EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 10:57:05	FR0000121964	29.03	EUR	153	XPAR	00181640122EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:00:16	FR0000121964	29.01	EUR	22	XPAR	00181640742EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:01:36	FR0000121964	29.01	EUR	282	XPAR	00181640954EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:01:40	FR0000121964	29.00	EUR	293	XPAR	00181640982EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:03:36	FR0000121964	28.99	EUR	251	XPAR	00181641506EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:06:34	FR0000121964	28.98	EUR	265	XPAR	00181642159EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:06:34	FR0000121964	28.98	EUR	136	XPAR	00181642160EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:06:34	FR0000121964	28.98	EUR	107	XPAR	00181642161EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:11:22	FR0000121964	28.98	EUR	60	BATE	00181643264EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	23/10/2018 11:11:26	FR0000121964	28.98	EUR	221	XPAR	00181643318EXPA0	Annulation

KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:39:26	FR0000121964	29.51	EUR	156	XPAR	00181578987EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:43:59	FR0000121964	29.56	EUR	248	XPAR	00181580189EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:45:39	FR0000121964	29.59	EUR	184	XPAR	00181580712EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:45:39	FR0000121964	29.59	EUR	65	XPAR	00181580713EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:49:33	FR0000121964	29.61	EUR	196	XPAR	00181581619EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:51:37	FR0000121964	29.63	EUR	220	XPAR	00181582133EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:54:30	FR0000121964	29.65	EUR	173	XPAR	00181583060EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 16:58:36	FR0000121964	29.69	EUR	217	XPAR	00181584068EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:01:19	FR0000121964	29.70	EUR	150	XPAR	00181584891EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:01:19	FR0000121964	29.70	EUR	66	XPAR	00181584892EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:01:37	FR0000121964	29.69	EUR	203	XPAR	00181584983EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:04:17	FR0000121964	29.67	EUR	197	XPAR	00181585783EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:06:17	FR0000121964	29.66	EUR	191	XPAR	00181586497EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:07:15	FR0000121964	29.65	EUR	208	XPAR	00181586683EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:09:52	FR0000121964	29.67	EUR	239	XPAR	00181587299EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:13:57	FR0000121964	29.67	EUR	232	XPAR	00181588413EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:15:21	FR0000121964	29.69	EUR	182	XPAR	00181588826EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:17:50	FR0000121964	29.69	EUR	283	XPAR	00181589606EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:20:18	FR0000121964	29.72	EUR	36	XPAR	00181590440EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:20:18	FR0000121964	29.72	EUR	190	XPAR	00181590441EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:23:06	FR0000121964	29.70	EUR	63	XPAR	00181591385EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:23:06	FR0000121964	29.70	EUR	180	XPAR	00181591388EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:23:50	FR0000121964	29.70	EUR	183	XPAR	00181591771EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	22/10/2018 17:24:10	FR0000121964	29.70	EUR	183	XPAR	00181591863EXPA0	Annulation