

Déclaration des transactions sur actions propres réalisées du 24/09/2018 au 28/09/2018

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	24/09/2018	FR0000121964	45,900	30.94	XPAR
KLEPIERRE	FR0000121964	25/09/2018	FR0000121964	45,900	30.62	XPAR
KLEPIERRE	FR0000121964	26/09/2018	FR0000121964	38,395	30.63	XPAR
TOTAL				130,195	30.74	

* 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	Devises	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objectif du rachat
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:05:20	FR0000121964	30.57	EUR	572	XPAR	00179139845EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:05:20	FR0000121964	30.57	EUR	150	XPAR	00179139846EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:05:21	FR0000121964	30.57	EUR	150	XPAR	00179139847EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:05:21	FR0000121964	30.57	EUR	23	XPAR	00179139848EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:13:18	FR0000121964	30.51	EUR	844	XPAR	00179141129EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:20:31	FR0000121964	30.49	EUR	347	XPAR	00179142734EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:25:20	FR0000121964	30.53	EUR	150	XPAR	00179143709EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:25:20	FR0000121964	30.53	EUR	150	XPAR	00179143710EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:27:13	FR0000121964	30.53	EUR	596	XPAR	00179144034EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:34:59	FR0000121964	30.53	EUR	382	XPAR	00179145407EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:34:59	FR0000121964	30.53	EUR	200	XPAR	00179145408EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:34:59	FR0000121964	30.53	EUR	265	XPAR	00179145409EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:44:54	FR0000121964	30.52	EUR	210	XPAR	00179147399EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:44:54	FR0000121964	30.52	EUR	318	XPAR	00179147400EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:44:54	FR0000121964	30.52	EUR	318	XPAR	00179147401EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:44:54	FR0000121964	30.52	EUR	12	XPAR	00179147402EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:54:30	FR0000121964	30.59	EUR	150	XPAR	00179149273EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:54:30	FR0000121964	30.59	EUR	150	XPAR	00179149274EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:54:30	FR0000121964	30.59	EUR	200	XPAR	00179149275EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 09:54:30	FR0000121964	30.59	EUR	480	XPAR	00179149276EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:00:20	FR0000121964	30.61	EUR	324	XPAR	00179150274EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:06:08	FR0000121964	30.58	EUR	82	XPAR	00179151292EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:06:36	FR0000121964	30.59	EUR	100	XPAR	00179151387EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:06:36	FR0000121964	30.59	EUR	254	XPAR	00179151388EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:06:40	FR0000121964	30.59	EUR	392	XPAR	00179151396EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:17:41	FR0000121964	30.65	EUR	116	XPAR	00179153299EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:17:41	FR0000121964	30.65	EUR	300	XPAR	00179153300EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:17:41	FR0000121964	30.65	EUR	548	XPAR	00179153301EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:17:41	FR0000121964	30.65	EUR	118	XPAR	00179153302EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:24:07	FR0000121964	30.62	EUR	263	XPAR	00179154616EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:29:53	FR0000121964	30.63	EUR	150	XPAR	00179155681EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:29:53	FR0000121964	30.63	EUR	160	XPAR	00179155682EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:29:53	FR0000121964	30.63	EUR	358	XPAR	00179155683EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:29:53	FR0000121964	30.63	EUR	101	XPAR	00179155684EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:38:00	FR0000121964	30.60	EUR	252	XPAR	00179157319EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:42:24	FR0000121964	30.61	EUR	85	XPAR	00179158328EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:42:24	FR0000121964	30.61	EUR	166	XPAR	00179158329EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:47:02	FR0000121964	30.61	EUR	482	XPAR	00179160980EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:47:02	FR0000121964	30.61	EUR	291	XPAR	00179160981EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:57:07	FR0000121964	30.63	EUR	89	XPAR	00179162959EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:57:07	FR0000121964	30.63	EUR	150	XPAR	00179162960EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:57:07	FR0000121964	30.63	EUR	150	XPAR	00179162961EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 10:57:07	FR0000121964	30.63	EUR	150	XPAR	00179162962EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:04:31	FR0000121964	30.65	EUR	327	XPAR	00179164517EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:04:31	FR0000121964	30.65	EUR	121	XPAR	00179164518EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:04:31	FR0000121964	30.65	EUR	150	XPAR	00179164519EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:04:31	FR0000121964	30.65	EUR	200	XPAR	00179164520EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:04:31	FR0000121964	30.65	EUR	27	XPAR	00179164521EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:08:52	FR0000121964	30.63	EUR	274	XPAR	00179165393EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:19:58	FR0000121964	30.61	EUR	794	XPAR	00179167594EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:38:59	FR0000121964	30.61	EUR	146	XPAR	00179171580EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:38:59	FR0000121964	30.61	EUR	850	XPAR	00179171581EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:38:59	FR0000121964	30.61	EUR	16	XPAR	00179171582EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:44:48	FR0000121964	30.59	EUR	16	XPAR	00179172864EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:44:48	FR0000121964	30.59	EUR	261	XPAR	00179172865EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:49:24	FR0000121964	30.59	EUR	5	XPAR	00179173601EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:50:50	FR0000121964	30.61	EUR	44	XPAR	00179174010EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:50:51	FR0000121964	30.61	EUR	100	XPAR	00179174011EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 11:50:51	FR0000121964	30.61	EUR	705	XPAR	00179174012EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:05:02	FR0000121964	30.65	EUR	521	XPAR	00179176982EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:05:02	FR0000121964	30.65	EUR	370	XPAR	00179176983EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:17:33	FR0000121964	30.66	EUR	44	XPAR	00179179761EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:17:33	FR0000121964	30.66	EUR	361	XPAR	00179179762EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:17:33	FR0000121964	30.66	EUR	200	XPAR	00179179763EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:17:33	FR0000121964	30.66	EUR	150	XPAR	00179179764EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:17:33	FR0000121964	30.66	EUR	88	XPAR	00179179765EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:30:07	FR0000121964	30.64	EUR	350	XPAR	00179183037EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:36:33	FR0000121964	30.63	EUR	246	XPAR	00179184384EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:36:33	FR0000121964	30.63	EUR	79	XPAR	00179184385EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:46:07	FR0000121964	30.62	EUR	159	XPAR	00179186498EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	26/09/2018 12:46:07	FR0000121964	30.62	EUR	257	XPAR	00179186499EXPA0	Annulation

