

Déclaration des transactions sur actions propres réalisées du 29/10/2018 au 02/11/2018

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	29/10/2018	FR0000121964	4,295	29,65	BATE
KLEPIERRE	FR0000121964	29/10/2018	FR0000121964	9,079	29,72	CHIX
KLEPIERRE	FR0000121964	29/10/2018	FR0000121964	1,781	29,70	TROX
KLEPIERRE	FR0000121964	29/10/2018	FR0000121964	34,845	29,64	XPAR
KLEPIERRE	FR0000121964	30/10/2018	FR0000121964	969	29,86	BATE
KLEPIERRE	FR0000121964	30/10/2018	FR0000121964	8,288	29,86	CHIX
KLEPIERRE	FR0000121964	30/10/2018	FR0000121964	2,470	29,79	TROX
KLEPIERRE	FR0000121964	30/10/2018	FR0000121964	38,273	29,87	XPAR
KLEPIERRE	FR0000121964	31/10/2018	FR0000121964	152	30,01	AQXE
KLEPIERRE	FR0000121964	31/10/2018	FR0000121964	3,745	30,10	BATE
KLEPIERRE	FR0000121964	31/10/2018	FR0000121964	7,901	30,13	CHIX
KLEPIERRE	FR0000121964	31/10/2018	FR0000121964	4,073	30,10	TROX
KLEPIERRE	FR0000121964	31/10/2018	FR0000121964	34,129	30,12	XPAR
KLEPIERRE	FR0000121964	01/11/2018	FR0000121964	4,149	30,12	BATE
KLEPIERRE	FR0000121964	01/11/2018	FR0000121964	14,418	30,10	CHIX
KLEPIERRE	FR0000121964	01/11/2018	FR0000121964	5,856	30,13	TROX
KLEPIERRE	FR0000121964	01/11/2018	FR0000121964	25,477	30,08	XPAR
KLEPIERRE	FR0000121964	02/11/2018	FR0000121964	3,917	30,21	BATE
KLEPIERRE	FR0000121964	02/11/2018	FR0000121964	10,478	30,17	CHIX
KLEPIERRE	FR0000121964	02/11/2018	FR0000121964	911	30,20	TROX
KLEPIERRE	FR0000121964	02/11/2018	FR0000121964	34,694	30,19	XPAR
			TOTAL	250,000	29,99	

* 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	01/11/2018 09:04:08	FR0000121964	30,10	EUR	130	CHIX	00182701478EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:04:08	FR0000121964	30,10	EUR	43	CHIX	00182701479EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:04:08	FR0000121964	30,10	EUR	80	TROX	00182701477EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:04:52	FR0000121964	30,06	EUR	20	XPAR	00182701628EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:04:55	FR0000121964	30,06	EUR	150	XPAR	00182701639EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:07:17	FR0000121964	30,12	EUR	150	XPAR	00182702158EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:07:17	FR0000121964	30,12	EUR	138	XPAR	00182702519EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:07:17	FR0000121964	30,12	EUR	85	XPAR	00182702160EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:08:51	FR0000121964	30,12	EUR	89	BATE	00182702515EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:09:54	FR0000121964	30,10	EUR	75	CHIX	00182702514EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:09:54	FR0000121964	30,08	EUR	150	XPAR	00182702714EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:09:54	FR0000121964	30,08	EUR	91	XPAR	00182702715EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:14:28	FR0000121964	30,08	EUR	167	XPAR	00182702716EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:14:28	FR0000121964	30,08	EUR	781	CHIX	00182703489EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:14:28	FR0000121964	30,08	EUR	257	CHIX	00182703490EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:22:17	FR0000121964	30,18	EUR	204	XPAR	00182705092EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:22:28	FR0000121964	30,15	EUR	125	CHIX	00182705119EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:22:28	FR0000121964	30,15	EUR	200	CHIX	00182705120EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:22:28	FR0000121964	30,15	EUR	150	XPAR	00182705118EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:22:28	FR0000121964	30,15	EUR	201	XPAR	00182705121EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:27:14	FR0000121964	30,15	EUR	7	CHIX	00182706063EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:27:45	FR0000121964	30,17	EUR	224	CHIX	00182706153EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:28:59	FR0000121964	30,19	EUR	505	CHIX	00182706347EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:28:59	FR0000121964	30,19	EUR	391	CHIX	00182706348EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:37:08	FR0000121964	30,19	EUR	177	TROX	00182708019EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:37:08	FR0000121964	30,19	EUR	270	TROX	00182708021EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:37:08	FR0000121964	30,19	EUR	149	TROX	00182708022EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:42:06	FR0000121964	30,19	EUR	1	CHIX	00182709042EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:42:06	FR0000121964	30,19	EUR	88	CHIX	00182709043EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:42:06	FR0000121964	30,19	EUR	1	XPAR	00182709041EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:42:38	FR0000121964	30,22	EUR	926	XPAR	00182709208EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:49:29	FR0000121964	30,24	EUR	311	CHIX	00182710676EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:49:29	FR0000121964	30,24	EUR	534	XPAR	00182710675EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,31	EUR	125	CHIX	00182713441EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	128	CHIX	00182713443EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	58	CHIX	00182713445EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	135	TROX	00182713439EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	5	TROX	00182713440EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,31	EUR	180	XPAR	00182713442EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,31	EUR	150	XPAR	00182713444EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	150	XPAR	00182713446EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	20	XPAR	00182713474EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 09:57:30	FR0000121964	30,32	EUR	51	XPAR	00182713448EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:05:10	FR0000121964	30,33	EUR	149	TROX	00182716047EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:05:28	FR0000121964	30,36	EUR	406	XPAR	00182716149EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:05:28	FR0000121964	30,36	EUR	541	XPAR	00182716150EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:21	FR0000121964	30,32	EUR	2	BATE	00182718219EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:21	FR0000121964	30,32	EUR	123	CHIX	00182718216EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:21	FR0000121964	30,31	EUR	159	TROX	00182718214EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:21	FR0000121964	30,32	EUR	120	XPAR	00182718215EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:21	FR0000121964	30,32	EUR	231	XPAR	00182718217EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:12:21	FR0000121964	30,32	EUR	3	XPAR	00182718218EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:17:29	FR0000121964	30,31	EUR	114	TROX	00182719656EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:17:29	FR0000121964	30,31	EUR	140	TROX	00182719657EXPA0	Annulation
KLEPIERRE	FR0000121964	Exane SA	969500UP76J52A9OXU27	01/11/2018 10:20:25	FR0000121964	30,27	EUR	120	TROX	00182720367EXPA0	Annulation

