

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
Klépierre	96950PB4U31KEFH2621	2019-11-05	FR0000121964	116,129	33,3110	XPAP
Klépierre	96950PB4U31KEFH2621	2019-11-05	FR0000121964	3,143	33,3311	BATE
Klépierre	96950PB4U31KEFH2621	2019-11-05	FR0000121964	10,896	33,2982	CHIX
Klépierre	96950PB4U31KEFH2621	2019-11-05	FR0000121964	2,832	33,2904	TROX
Klépierre	96950PB4U31KEFH2621	2019-11-06	FR0000121964	94,710	33,3633	XPAP
Klépierre	96950PB4U31KEFH2621	2019-11-06	FR0000121964	883	33,2918	BATE
Klépierre	96950PB4U31KEFH2621	2019-11-06	FR0000121964	6,668	33,3178	CHIX
Klépierre	96950PB4U31KEFH2621	2019-11-06	FR0000121964	3,179	33,3125	TROX
TOTAL				238,455	33,3313	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Numero de référence de la transaction	Objectif du rachat
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:18:56	FR0000121964	33.28	EUR	503	XPAP	1775964305045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:10:35	FR0000121964	33.29	EUR	317	XPAP	1775959412045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:10:35	FR0000121964	33.29	EUR	168	XPAP	1775959413045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:07:19	FR0000121964	33.29	EUR	447	XPAP	1775956471045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:07:08	FR0000121964	33.3	EUR	314	XPAP	1775955845045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:07:08	FR0000121964	33.3	EUR	114	XPAP	1775955846045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:07:08	FR0000121964	33.3	EUR	234	CHIX	1775955847045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:01:05	FR0000121964	33.28	EUR	104	XPAP	1775951675045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:01:05	FR0000121964	33.28	EUR	393	XPAP	1775951676045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 11:52:50	FR0000121964	33.29	EUR	225	CHIX	1775946372045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 11:52:50	FR0000121964	33.29	EUR	505	XPAP	1775946373045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 11:52:50	FR0000121964	33.28	EUR	22	XPAP	1775946380045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 11:52:50	FR0000121964	33.28	EUR	406	XPAP	1775946381045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:49:58	FR0000121964	33.3	EUR	472	XPAP	1776018968045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:41:26	FR0000121964	33.3	EUR	131	XPAP	1776014099045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:41:26	FR0000121964	33.3	EUR	360	XPAP	1776014100045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:34:10	FR0000121964	33.28	EUR	486	XPAP	1776012193045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:28:12	FR0000121964	33.27	EUR	70	XPAP	1776009465045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:09:15	FR0000121964	33.26	EUR	225	CHIX	1775994549045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:09:15	FR0000121964	33.26	EUR	400	XPAP	1775994550045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:09:15	FR0000121964	33.26	EUR	67	XPAP	1775994556045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:27:15	FR0000121964	33.27	EUR	104	XPAP	1776005573045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:15:12	FR0000121964	33.27	EUR	301	XPAP	1776005574045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:15:12	FR0000121964	33.28	EUR	64	CHIX	1775998453045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:15:12	FR0000121964	33.28	EUR	158	CHIX	1775998454045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:15:12	FR0000121964	33.28	EUR	107	CHIX	1775998455045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.29	EUR	89	XPAP	1776000502045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.29	EUR	401	XPAP	1776000503045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.28	EUR	220	CHIX	1776000504045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.28	EUR	422	XPAP	1776000505045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.27	EUR	427	XPAP	1776000506045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.25	EUR	442	XPAP	1776000507045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:18:11	FR0000121964	33.25	EUR	943	XPAP	1776000508045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:09:09	FR0000121964	33.27	EUR	91	XPAP	1775994376045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:09:09	FR0000121964	33.27	EUR	46	XPAP	1775994377045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:04:26	FR0000121964	33.26	EUR	64	CHIX	1775991243045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:04:26	FR0000121964	33.26	EUR	154	CHIX	1775991244045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:04:26	FR0000121964	33.26	EUR	456	XPAP	1775991245045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:12:21	FR0000121964	33.27	EUR	220	XPAP	1775996610045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:12:21	FR0000121964	33.27	EUR	13	XPAP	1775996620045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:59:59	FR0000121964	33.27	EUR	219	CHIX	1775987701045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:01:51	FR0000121964	33.26	EUR	500	XPAP	1775988610045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:01:51	FR0000121964	33.26	EUR	500	XPAP	1775988620045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:01:51	FR0000121964	33.26	EUR	158	XPAP	1775988630045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 13:01:51	FR0000121964	33.26	EUR	342	XPAP	1775988640045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:49:44	FR0000121964	33.25	EUR	513	XPAP	1775981968045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:47:55	FR0000121964	33.26	EUR	231	CHIX	1775981054045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:47:55	FR0000121964	33.26	EUR	84	XPAP	1775981055045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:47:55	FR0000121964	33.26	EUR	389	XPAP	1775981056045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:47:57	FR0000121964	33.25	EUR	14	XPAP	1775981077045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:53	FR0000121964	33.27	EUR	200	CHIX	1775979059045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:53	FR0000121964	33.26	EUR	241	CHIX	1775979061045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:53	FR0000121964	33.26	EUR	446	XPAP	1775979062045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	243	BATE	1775979091045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	219	TROX	1775979092045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	500	XPAP	1775979093045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	42	XPAP	1775979094045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	400	XPAP	1775979095045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	58	XPAP	1775979096045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	486	XPAP	1775979097045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:56	FR0000121964	33.25	EUR	453	XPAP	1775979098045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:57	FR0000121964	33.25	EUR	70	XPAP	1775979118045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:43:57	FR0000121964	33.25	EUR	47	XPAP	1775979119045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2019 12:44:45	FR0000121964	33.25	EUR	69	XPAP	1775979469045	Annulation

Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:07:33	FR0000121964	33.31	EUR	65	CHIX	1776553477045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:07:33	FR0000121964	33.31	EUR	184	CHIX	1776553478045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:07:33	FR0000121964	33.31	EUR	200	XPAP	1776553479045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:11:54	FR0000121964	33.28	EUR	126	XPAP	1776558553045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:11:54	FR0000121964	33.28	EUR	51	XPAP	1776558554045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:12:00	FR0000121964	33.28	EUR	320	XPAP	1776558632045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:05:01	FR0000121964	33.33	EUR	200	XPAP	1776550646045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:05:01	FR0000121964	33.32	EUR	65	XPAP	1776550647045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:05:01	FR0000121964	33.32	EUR	443	XPAP	1776550648045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:03:49	FR0000121964	33.34	EUR	122	XPAP	1776549210045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:03:49	FR0000121964	33.34	EUR	78	XPAP	1776549211045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:25:00	FR0000121964	33.35	EUR	538	XPAP	1776570251045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:23:08	FR0000121964	33.36	EUR	3	CHIX	1776568621045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:23:08	FR0000121964	33.36	EUR	214	CHIX	1776568622045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:14:50	FR0000121964	33.27	EUR	78	CHIX	1776561391045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:14:43	FR0000121964	33.28	EUR	400	XPAP	1776561172045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:14:43	FR0000121964	33.28	EUR	105	XPAP	1776561173045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:08:24	FR0000121964	33.31	EUR	219	BATE	1776555336045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:17:24	FR0000121964	33.3	EUR	163	CHIX	1776563828045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:17:24	FR0000121964	33.3	EUR	62	CHIX	1776563830045	Annulation
Klépierre	969500PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2019 09:17:24	FR0000121964	33.3	EUR	470	XPAP	1776563831045	Annulation

