

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	2020-01-06	FR0000121964	26,608	34,11	XPAR
Klépierre	96950PB4U31KEFH2621	2020-01-06	FR0000121964	2,138	34,11	BATE
Klépierre	96950PB4U31KEFH2621	2020-01-06	FR0000121964	4,035	34,12	CHIX
Klépierre	96950PB4U31KEFH2621	2020-01-06	FR0000121964	2,219	34,12	TROX
Klépierre	96950PB4U31KEFH2621	2020-01-07	FR0000121964	25,417	34,32	XPAR
Klépierre	96950PB4U31KEFH2621	2020-01-07	FR0000121964	1,840	34,32	BATE
Klépierre	96950PB4U31KEFH2621	2020-01-07	FR0000121964	5,041	34,34	CHIX
Klépierre	96950PB4U31KEFH2621	2020-01-07	FR0000121964	1,702	34,35	TROX
Klépierre	96950PB4U31KEFH2621	2020-01-08	FR0000121964	25,560	33,45	XPAR
Klépierre	96950PB4U31KEFH2621	2020-01-08	FR0000121964	908	33,78	BATE
Klépierre	96950PB4U31KEFH2621	2020-01-08	FR0000121964	2,323	33,49	TROX
Klépierre	96950PB4U31KEFH2621	2020-01-09	FR0000121964	30,742	33,21	XPAR
Klépierre	96950PB4U31KEFH2621	2020-01-09	FR0000121964	1,389	33,17	BATE
Klépierre	96950PB4U31KEFH2621	2020-01-09	FR0000121964	2,612	33,13	CHIX
Klépierre	96950PB4U31KEFH2621	2020-01-09	FR0000121964	1,357	33,17	TROX
Klépierre	96950PB4U31KEFH2621	2020-01-10	FR0000121964	29,335	32,99	XPAR
Klépierre	96950PB4U31KEFH2621	2020-01-10	FR0000121964	1,409	33,04	BATE
Klépierre	96950PB4U31KEFH2621	2020-01-10	FR0000121964	3,767	33,05	CHIX
Klépierre	96950PB4U31KEFH2621	2020-01-10	FR0000121964	1,839	33,02	TROX
Klépierre	96950PB4U31KEFH2621	2020-01-13	FR0000121964	27,839	32,86	XPAR
Klépierre	96950PB4U31KEFH2621	2020-01-13	FR0000121964	2,361	32,94	BATE
Klépierre	96950PB4U31KEFH2621	2020-01-13	FR0000121964	4,168	32,91	CHIX
Klépierre	96950PB4U31KEFH2621	2020-01-13	FR0000121964	1,127	32,95	TROX
			TOTAL	213,545	33,49	

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	Numéro de référence de la transaction	Objetif du rachat
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:02:47	FR0000121964	34,39	EUR	487	XPAR	180435420045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:11:54	FR0000121964	34,4	EUR	241	CHIX	180434724045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:11:54	FR0000121964	34,4	EUR	255	CHIX	180434725045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:11:54	FR0000121964	34,4	EUR	519	XPAR	180434726045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:23:30	FR0000121964	34,47	EUR	455	XPAR	180435019045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:28:14	FR0000121964	34,39	EUR	126	BATE	180435419045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:28:14	FR0000121964	34,39	EUR	351	BATE	1804354195045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:28:14	FR0000121964	34,39	EUR	446	TROX	1804354196045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:30:07	FR0000121964	34,37	EUR	16	XPAR	1804355829045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:30:07	FR0000121964	34,37	EUR	522	XPAR	1804355830045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:30:19	FR0000121964	34,34	EUR	450	CHIX	1804355889045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:43:13	FR0000121964	34,15	EUR	452	XPAR	1804366931045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:54:11	FR0000121964	34,05	EUR	163	XPAR	180437319045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:57:13	FR0000121964	34,1	EUR	482	XPAR	1804379910045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:57:13	FR0000121964	34,1	EUR	200	XPAR	1804379912045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:57:13	FR0000121964	34,1	EUR	15	XPAR	1804379913045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 09:57:36	FR0000121964	34,08	EUR	445	XPAR	1804380222045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:00:43	FR0000121964	34,03	EUR	442	CHIX	180438370045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:11:17	FR0000121964	34	EUR	437	XPAR	1804392444045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	4	XPAR	1804397815045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	106	XPAR	1804397816045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	106	XPAR	1804397817045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	208	TROX	1804400637045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	196	XPAR	1804397819045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	110	XPAR	1804397820045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	140	XPAR	1804397821045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:18:36	FR0000121964	34	EUR	106	XPAR	1804397822045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:19:40	FR0000121964	34	EUR	182	XPAR	1804398236045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:19:40	FR0000121964	34	EUR	4	XPAR	1804398529045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:21:46	FR0000121964	34	EUR	230	XPAR	1804400218045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:21:46	FR0000121964	34	EUR	34	XPAR	1804400219045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:21:48	FR0000121964	34	EUR	110	XPAR	1804400220045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:22:03	FR0000121964	34	EUR	4	XPAR	1804400520045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:22:15	FR0000121964	33,99	EUR	288	TROX	1804400637045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:22:15	FR0000121964	33,99	EUR	278	XPAR	1804400938045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:22:15	FR0000121964	33,98	EUR	421	BATE	1804400939045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:30:01	FR0000121964	33,95	EUR	7	CHIX	1804406244045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:30:01	FR0000121964	33,95	EUR	33	CHIX	1804406245045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:30:01	FR0000121964	33,95	EUR	163	CHIX	1804406246045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:30:01	FR0000121964	33,96	EUR	213	CHIX	1804406247045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:34:38	FR0000121964	33,93	EUR	7	XPAR	1804410553045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:34:38	FR0000121964	33,93	EUR	500	XPAR	1804410554045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:34:38	FR0000121964	33,93	EUR	23	XPAR	1804410555045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:50:21	FR0000121964	34,07	EUR	396	XPAR	1804425207045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 10:50:21	FR0000121964	34,07	EUR	63	XPAR	1804425208045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:11:40	FR0000121964	34,07	EUR	264	XPAR	1804422633045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:11:40	FR0000121964	34,07	EUR	173	XPAR	1804422634045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:11:40	FR0000121964	34,06	EUR	446	CHIX	180442270045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:19:24	FR0000121964	34,06	EUR	190	XPAR	1804447480045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:19:24	FR0000121964	34,06	EUR	291	XPAR	1804447481045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:29:33	FR0000121964	33,98	EUR	124	BATE	1804453406045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:32:14	FR0000121964	33,98	EUR	113	BATE	1804454940045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:32:14	FR0000121964	33,98	EUR	139	TROX	1804454941045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:32:14	FR0000121964	33,98	EUR	171	BATE	1804454942045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:35:08	FR0000121964	33,95	EUR	474	CHIX	1804456619045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:35:08	FR0000121964	33,95	EUR	63	XPAR	1804456620045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:35:08	FR0000121964	33,95	EUR	417	XPAR	1804456621045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 11:58:46	FR0000121964	33,93	EUR	527	XPAR	1804470895045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 12:12:47	FR0000121964	34,11	EUR	529	XPAR	1804452201045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 12:20:24	FR0000121964	34,11	EUR	418	CHIX	1804484151045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 12:20:24	FR0000121964	34,11	EUR	2	CHIX	1804484152045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 12:22:50	FR0000121964	34,1	EUR	350	XPAR	1804485360045	Annulation
Klépierre	96950PB4U31KEFH2621	Natixis	KX1WK48MPD4Y2NCU263	06/01/2020 12:22:50	FR0000121964	34,1	EUR	112			

