

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	969500PB4U31KEFHZ621	04-Feb-20	FR0000121964	36,542	31.01	XPAR
Klépierre	969500PB4U31KEFHZ621	04-Feb-20	FR0000121964	250	31.12	BATE
Klépierre	969500PB4U31KEFHZ621	04-Feb-20	FR0000121964	1,440	31.07	CHIX
Klépierre	969500PB4U31KEFHZ621	04-Feb-20	FR0000121964	463	31.18	TROX
Klépierre	969500PB4U31KEFHZ621	05-Feb-20	FR0000121964	38,602	31.09	XPAR
Klépierre	969500PB4U31KEFHZ621	06-Feb-20	FR0000121964	39,694	30.23	XPAR
Klépierre	969500PB4U31KEFHZ621	07-Feb-20	FR0000121964	40,744	29.45	XPAR
TOTAL				157,735	30.43	

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	Objectif du rachat
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:16:10	FR0000121964	30.84	EUR	466	XPAR	1818160094045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:17:11	FR0000121964	30.8	EUR	414	XPAR	1818170976045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:17:11	FR0000121964	30.8	EUR	72	XPAR	1818170977045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:17:11	FR0000121964	30.8	EUR	14	XPAR	1818170978045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:17:11	FR0000121964	30.8	EUR	186	XPAR	1818170979045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:18:54	FR0000121964	30.78	EUR	200	XPAR	1818172488045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:25:04	FR0000121964	30.79	EUR	264	XPAR	1818177238045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:25:04	FR0000121964	30.79	EUR	205	XPAR	1818177239045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:25:28	FR0000121964	30.78	EUR	200	XPAR	1818177550045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:31:01	FR0000121964	30.78	EUR	19	XPAR	1818182302045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:31:01	FR0000121964	30.78	EUR	187	XPAR	1818182303045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:31:01	FR0000121964	30.78	EUR	268	XPAR	1818182304045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:34:01	FR0000121964	30.78	EUR	117	XPAR	1818185129045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:34:01	FR0000121964	30.76	EUR	83	XPAR	1818185130045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:43:29	FR0000121964	30.81	EUR	435	XPAR	1818193523045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:54:11	FR0000121964	30.82	EUR	77	XPAR	1818203527045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 09:54:11	FR0000121964	30.82	EUR	123	XPAR	1818203528045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:15:01	FR0000121964	30.9	EUR	502	XPAR	1818223994045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:25:05	FR0000121964	30.87	EUR	642	XPAR	1818232345045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:26:24	FR0000121964	30.87	EUR	431	XPAR	1818233483045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:26:24	FR0000121964	30.87	EUR	70	XPAR	1818233484045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:27:58	FR0000121964	30.85	EUR	175	XPAR	1818234781045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:32:45	FR0000121964	30.84	EUR	31	XPAR	1818238997045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:32:45	FR0000121964	30.84	EUR	119	XPAR	1818238998045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:38:29	FR0000121964	30.81	EUR	37	XPAR	1818243904045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:38:40	FR0000121964	30.81	EUR	85	XPAR	1818244038045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:38:40	FR0000121964	30.81	EUR	78	XPAR	1818244039045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:38:40	FR0000121964	30.81	EUR	200	XPAR	1818244040045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:40:48	FR0000121964	30.85	EUR	253	XPAR	1818246135045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:40:48	FR0000121964	30.85	EUR	214	XPAR	1818246136045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:57:34	FR0000121964	30.86	EUR	168	XPAR	181826077045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:57:34	FR0000121964	30.86	EUR	271	XPAR	1818260778045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 10:59:32	FR0000121964	30.86	EUR	224	XPAR	181826402045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:09:02	FR0000121964	30.81	EUR	423	XPAR	1818270030045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:09:05	FR0000121964	30.8	EUR	200	XPAR	181827052045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:09:05	FR0000121964	30.8	EUR	200	XPAR	181827053045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:11:53	FR0000121964	30.8	EUR	200	XPAR	1818272055045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:11:53	FR0000121964	30.8	EUR	200	XPAR	1818272056045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:13:30	FR0000121964	30.81	EUR	90	XPAR	181827388045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:13:30	FR0000121964	30.81	EUR	110	XPAR	1818273889045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:13:30	FR0000121964	30.81	EUR	200	XPAR	1818273290045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:15:01	FR0000121964	30.79	EUR	85	XPAR	1818274550045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:15:01	FR0000121964	30.79	EUR	115	XPAR	1818274571045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:15:01	FR0000121964	30.79	EUR	200	XPAR	1818274573045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:42:12	FR0000121964	30.81	EUR	57	XPAR	1818293096045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:43:01	FR0000121964	30.81	EUR	99	XPAR	1818293519045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:47:02	FR0000121964	30.81	EUR	8	XPAR	1818296155045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:47:02	FR0000121964	30.81	EUR	36	XPAR	1818296156045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:47:54	FR0000121964	30.81	EUR	102	XPAR	1818296637045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:49:14	FR0000121964	30.81	EUR	137	XPAR	1818297648045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:49:14	FR0000121964	30.81	EUR	363	XPAR	1818297649045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:49:14	FR0000121964	30.81	EUR	98	XPAR	1818297650045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 11:51:17	FR0000121964	30.79	EUR	200	XPAR	1818299161045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:00:57	FR0000121964	30.88	EUR	437	XPAR	1818305729045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:14:27	FR0000121964	30.98	EUR	409	XPAR	1818315512045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:19:26	FR0000121964	30.96	EUR	189	XPAR	1818318861045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 12:19:26	FR0000121964	30.96	EUR	294	XPAR	1818318862045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:43:17	FR0000121964	31.12	EUR	195	XPAR	1818369817045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:43:17	FR0000121964	31.12	EUR	23	XPAR	1818369818045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:43:59	FR0000121964	31.11	EUR	119	XPAR	1818370408045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:43:59	FR0000121964	31.11	EUR	200	XPAR	1818370409045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	04/02/2020 13:43:59	FR0000121964	31.11	EUR	46	XPAR	1818370410045	Annulation

