

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
KLEPIERRE	969500PB4U31KEFH2621	18/02/2020	FR0000121964	81 255	31,17	XPAR
KLEPIERRE	969500PB4U31KEFH2621	18/02/2020	FR0000121964	5 500	31,13	CHIX
KLEPIERRE	969500PB4U31KEFH2621	18/02/2020	FR0000121964	4 500	31,13	TROX
KLEPIERRE	969500PB4U31KEFH2621	19/02/2020	FR0000121964	5 000	31,11	BA
KLEPIERRE	969500PB4U31KEFH2621	19/02/2020	FR0000121964	95 812	31,31	XPAR
KLEPIERRE	969500PB4U31KEFH2621	20/02/2020	FR0000121964	95 960	31,26	XPAR
KLEPIERRE	969500PB4U31KEFH2621	21/02/2020	FR0000121964	98 770	30,37	XPAR
KLEPIERRE	969500PB4U31KEFH2621	24/02/2020	FR0000121964	101 217	29,64	XPAR
TOTAL				408 014	30,74	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jourheure 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
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:00:27 546980 +0000	FR0000121964	31,1300	EUR	121	XPAR	0047115365TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:00:34 652974 +0000	FR0000121964	31,1100	EUR	65	XPAR	0047115320TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:01:16 100656 +0000	FR0000121964	31,1100	EUR	140	XPAR	0047115233TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:01:16 103908 +0000	FR0000121964	31,1100	EUR	136	XPAR	0047115231TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:02:06 542008 +0000	FR0000121964	31,0800	EUR	282	XPAR	0047115272TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:02:06 782131 +0000	FR0000121964	31,0600	EUR	127	XPAR	0047115293TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:02:07 337362 +0000	FR0000121964	31,2000	EUR	61	XPAR	0047115394TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:04:08 759542 +0000	FR0000121964	31,1000	EUR	65	XPAR	0047115349TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:04:08 762661 +0000	FR0000121964	31,1000	EUR	2	XPAR	0047115350TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:04:20 974835 +0000	FR0000121964	31,0900	EUR	97	XPAR	0047115407TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:05:05 715989 +0000	FR0000121964	31,0900	EUR	184	XPAR	0047115425TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:05:36 169784 +0000	FR0000121964	31,1200	EUR	300	XPAR	0047115407TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:05:36 163956 +0000	FR0000121964	31,0600	EUR	23	XPAR	0047115408TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:05:36 167877 +0000	FR0000121964	31,0600	EUR	307	XPAR	0047115409TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:06:57 541433 +0000	FR0000121964	31,0800	EUR	151	XPAR	0047115499TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:06:57 544615 +0000	FR0000121964	31,0800	EUR	197	XPAR	0047115498TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:07:43 962882 +0000	FR0000121964	31,1200	EUR	137	XPAR	0047115585TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:07:44 083904 +0000	FR0000121964	31,1200	EUR	23	XPAR	0047115586TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:08:24 426160 +0000	FR0000121964	31,1000	EUR	114	XPAR	0047115611TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:08:27 330840 +0000	FR0000121964	31,0900	EUR	183	XPAR	0047115619TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:08:27 334035 +0000	FR0000121964	31,0900	EUR	54	XPAR	0047115619TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:08:27 337362 +0000	FR0000121964	31,0900	EUR	131	XPAR	0047115619TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:08:29 834628 +0000	FR0000121964	31,0800	EUR	66	XPAR	0047115622TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:11:14 726948 +0000	FR0000121964	31,1100	EUR	84	XPAR	0047115785TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:11:15 729706 +0000	FR0000121964	31,1100	EUR	100	XPAR	0047115793TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:11:15 731263 +0000	FR0000121964	31,1100	EUR	100	XPAR	0047115794TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:11:43 736784 +0000	FR0000121964	31,1000	EUR	260	XPAR	0047115394TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:13:42 791144 +0000	FR0000121964	31,1100	EUR	1	XPAR	0047115904TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:13:42 797698 +0000	FR0000121964	31,1100	EUR	9	XPAR	00471159045TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:13:48 802442 +0000	FR0000121964	31,1000	EUR	143	XPAR	0047115907TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:13:48 902803 +0000	FR0000121964	31,1000	EUR	200	XPAR	0047115907TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:13:49 781947 +0000	FR0000121964	31,1000	EUR	131	XPAR	0047115907TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:13:54 909685 +0000	FR0000121964	31,1000	EUR	52	XPAR	0047115919TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:15:54 893415 +0000	FR0000121964	31,1400	EUR	56	XPAR	00471160862TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:16:11 620798 +0000	FR0000121964	31,1400	EUR	91	XPAR	0047116091TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:16:11 624016 +0000	FR0000121964	31,1400	EUR	110	XPAR	0047116091TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:16:21 932851 +0000	FR0000121964	31,1300	EUR	30	XPAR	0047116119TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:22:01 224960 +0000	FR0000121964	31,1100	EUR	197	XPAR	00471165915TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:22:01 229164 +0000	FR0000121964	31,1100	EUR	133	XPAR	00471165920TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:22:01 232301 +0000	FR0000121964	31,1100	EUR	470	XPAR	00471165921TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:22:01 237362 +0000	FR0000121964	31,2000	EUR	20	XPAR	00471165921TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:22:01 327515 +0000	FR0000121964	31,1100	EUR	93	XPAR	00471165925TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:26:39 872476 +0000	FR0000121964	31,1000	EUR	263	XPAR	00471170140TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:26:39 876829 +0000	FR0000121964	31,1600	EUR	99	XPAR	00471170245TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:30:39 780355 +0000	FR0000121964	31,1600	EUR	13	XPAR	0047117204TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:30:39 781947 +0000	FR0000121964	31,1700	EUR	260	XPAR	0047117204TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:31:43 720817 +0000	FR0000121964	31,2000	EUR	12	XPAR	0047117368TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:31:44 522050 +0000	FR0000121964	31,2000	EUR	238	XPAR	00471173415TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:08 264787 +0000	FR0000121964	31,2500	EUR	81	XPAR	00471178029TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:08 168400 +0000	FR0000121964	31,2400	EUR	25	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:08 169877 +0000	FR0000121964	31,2500	EUR	20	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:08 173455 +0000	FR0000121964	31,2400	EUR	200	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:09 176840 +0000	FR0000121964	31,2400	EUR	91	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:09 180664 +0000	FR0000121964	31,2400	EUR	17	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:40:10 181752 +0000	FR0000121964	31,2400	EUR	96	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:41:48 084016 +0000	FR0000121964	31,2600	EUR	20	XPAR	0047117803TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:43:12 789948 +0000	FR0000121964	31,2600	EUR	200	XPAR	00471179499TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:43:12 793244 +0000	FR0000121964	31,2600	EUR	160	XPAR	00471179500TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:43:12 797096 +0000	FR0000121964	31,2600	EUR	11	XPAR	00471179501TRLO01	Annulation
Klepierre	969500PB4U31KEFH2621	SOCIETE GENERALE	02RNEBIXP4R0TDBPU42	20200218 08:43:53 926996 +0000	FR000012196						

