

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	21-janv.-20	FR0000121964	34,549	32.54	XPAR
Klépierre	969500PB4U31KEFHZ621	21-janv.-20	FR0000121964	229	32.25	BATE
Klépierre	969500PB4U31KEFHZ621	21-janv.-20	FR0000121964	428	32.24	CHIX
Klépierre	969500PB4U31KEFHZ621	21-janv.-20	FR0000121964	242	32.25	TRQX
Klépierre	969500PB4U31KEFHZ621	22-janv.-20	FR0000121964	37,000	32.43	XPAR
Klépierre	969500PB4U31KEFHZ621	23-janv.-20	FR0000121964	34,768	32.45	XPAR
Klépierre	969500PB4U31KEFHZ621	23-janv.-20	FR0000121964	438	32.60	BATE
Klépierre	969500PB4U31KEFHZ621	23-janv.-20	FR0000121964	1,328	32.60	CHIX
Klépierre	969500PB4U31KEFHZ621	23-janv.-20	FR0000121964	416	32.61	TRQX
Klépierre	969500PB4U31KEFHZ621	24-janv.-20	FR0000121964	35,100	32.63	XPAR
Klépierre	969500PB4U31KEFHZ621	27-janv.-20	FR0000121964	37,400	32.07	XPAR
<b>TOTAL</b>				<b>181,898</b>	<b>32.42</b>	

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	21/01/2020 09:01:06	FR0000121964	32.26	EUR	91	XPAR	1811407136045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:01:06	FR0000121964	32.26	EUR	290	XPAR	1811407137045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:01:06	FR0000121964	32.26	EUR	116	XPAR	1811407138045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:07:24	FR0000121964	32.21	EUR	443	XPAR	1811412190045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:24:39	FR0000121964	32.26	EUR	168	XPAR	1811426427045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:25:00	FR0000121964	32.27	EUR	200	XPAR	1811426780045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:25:01	FR0000121964	32.26	EUR	474	XPAR	1811426797045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:25:55	FR0000121964	32.25	EUR	460	XPAR	1811427383045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:27:34	FR0000121964	32.18	EUR	101	XPAR	1811428343045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:31:45	FR0000121964	32.28	EUR	20	XPAR	1811431255045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:31:45	FR0000121964	32.28	EUR	58	XPAR	1811431256045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:31:45	FR0000121964	32.28	EUR	326	XPAR	1811431257045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:37:16	FR0000121964	32.27	EUR	218	XPAR	1811435003045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:37:16	FR0000121964	32.27	EUR	186	XPAR	1811435004045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:44:09	FR0000121964	32.28	EUR	443	XPAR	1811440351045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:44:38	FR0000121964	32.24	EUR	7	CHIX	1811440859045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:44:38	FR0000121964	32.24	EUR	407	CHIX	1811440860045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:44:38	FR0000121964	32.24	EUR	14	CHIX	1811440861045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:50:56	FR0000121964	32.27	EUR	410	XPAR	1811444970045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 09:50:56	FR0000121964	32.27	EUR	70	XPAR	1811444971045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:00:55	FR0000121964	32.26	EUR	420	XPAR	1811451492045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:00:55	FR0000121964	32.26	EUR	26	XPAR	1811451493045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:04:03	FR0000121964	32.25	EUR	242	TRQX	1811453536045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:07:41	FR0000121964	32.25	EUR	229	BATE	1811456771045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:07:41	FR0000121964	32.25	EUR	424	XPAR	1811456772045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:14:48	FR0000121964	32.28	EUR	447	XPAR	1811461787045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:25:50	FR0000121964	32.28	EUR	468	XPAR	1811469673045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:36:53	FR0000121964	32.27	EUR	407	XPAR	1811477606045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:43:02	FR0000121964	32.28	EUR	100	XPAR	1811482226045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:43:02	FR0000121964	32.28	EUR	361	XPAR	1811482227045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:51:38	FR0000121964	32.29	EUR	470	XPAR	1811489156045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:59:09	FR0000121964	32.36	EUR	247	XPAR	1811494997045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 10:59:09	FR0000121964	32.36	EUR	214	XPAR	1811494998045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:30:05	FR0000121964	32.52	EUR	93	XPAR	1811514042045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:32:58	FR0000121964	32.46	EUR	43	XPAR	1811515780045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:33:56	FR0000121964	32.46	EUR	41	XPAR	1811516407045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:42:55	FR0000121964	32.52	EUR	50	XPAR	1811521610045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:43:48	FR0000121964	32.5	EUR	100	XPAR	1811522274045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:46:45	FR0000121964	32.52	EUR	58	XPAR	1811523780045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:48:30	FR0000121964	32.5	EUR	99	XPAR	1811524686045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:49:14	FR0000121964	32.49	EUR	72	XPAR	1811525040045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:50:05	FR0000121964	32.48	EUR	90	XPAR	1811525394045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:51:13	FR0000121964	32.48	EUR	40	XPAR	1811525922045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:52:24	FR0000121964	32.47	EUR	86	XPAR	1811526501045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:53:42	FR0000121964	32.45	EUR	75	XPAR	1811527179045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 11:53:42	FR0000121964	32.44	EUR	71	XPAR	1811527180045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:02:01	FR0000121964	32.5	EUR	50	XPAR	1811531775045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:06:09	FR0000121964	32.51	EUR	291	XPAR	1811534196045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:06:09	FR0000121964	32.51	EUR	187	XPAR	1811534197045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:06:09	FR0000121964	32.51	EUR	85	XPAR	1811534198045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:13:29	FR0000121964	32.52	EUR	495	XPAR	1811538553045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:28:28	FR0000121964	32.5	EUR	58	XPAR	1811546583045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:28:43	FR0000121964	32.49	EUR	65	XPAR	1811546678045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:36:23	FR0000121964	32.56	EUR	245	XPAR	1811551068045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:36:23	FR0000121964	32.56	EUR	214	XPAR	1811551069045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:44:44	FR0000121964	32.56	EUR	424	XPAR	1811555924045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:55:57	FR0000121964	32.56	EUR	111	XPAR	1811562119045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 12:55:57	FR0000121964	32.56	EUR	319	XPAR	1811562120045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 13:06:57	FR0000121964	32.57	EUR	450	XPAR	1811569875045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	21/01/2020 13:12:12	FR0000121964	32.56	EUR	53	XPAR	1811572311045	Annulation



































































