

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	2020-01-28	FR0000121964	37,530	31,5340	XPAR
Klépierre	969500PB4U31KEFHZ621	2020-01-28	FR0000121964	456	31,8500	CHIX
Klépierre	969500PB4U31KEFHZ621	2020-01-29	FR0000121964	37,500	31,5990	XPAR
Klépierre	969500PB4U31KEFHZ621	2020-01-30	FR0000121964	37,000	31,3509	XPAR
Klépierre	969500PB4U31KEFHZ621	2020-01-31	FR0000121964	38,372	31,2720	XPAR
Klépierre	969500PB4U31KEFHZ621	2020-02-03	FR0000121964	38,921	30,8311	XPAR
<b>TOTAL</b>				<b>189,779</b>	<b>31,3148</b>	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code identifiant PSI	journeure 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	28/01/2020 09:14:18	FR0000121964	31.83	EUR	200	XPAR	181473251045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:22:25	FR0000121964	31.9	EUR	404	XPAR	1814732513045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:28:39	FR0000121964	31.98	EUR	295	XPAR	1814736184045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:38:39	FR0000121964	31.98	EUR	137	XPAR	1814736185045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:39:08	FR0000121964	31.96	EUR	424	XPAR	1814736482045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:39:08	FR0000121964	31.94	EUR	189	XPAR	1814736483045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:11:12	FR0000121964	31.97	EUR	22	XPAR	181473772045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:11:28	FR0000121964	31.97	EUR	290	XPAR	1814737952045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:11:28	FR0000121964	31.97	EUR	93	XPAR	1814737953045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:14:39	FR0000121964	31.95	EUR	479	XPAR	1814739657045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:15:12	FR0000121964	31.93	EUR	63	XPAR	1814740028045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:15:12	FR0000121964	31.93	EUR	187	XPAR	1814740029045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:17:07	FR0000121964	31.9	EUR	250	XPAR	1814741238045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:18:49	FR0000121964	31.87	EUR	11	XPAR	1814742301045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:18:49	FR0000121964	31.87	EUR	189	XPAR	1814742303045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:18:56	FR0000121964	31.85	EUR	400	XPAR	1814742356045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:22:56	FR0000121964	31.85	EUR	250	XPAR	1814744712045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:22:56	FR0000121964	31.85	EUR	250	XPAR	1814744713045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:25:13	FR0000121964	31.8	EUR	400	XPAR	1814746097045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:26:13	FR0000121964	31.75	EUR	500	XPAR	1814746799045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:35:12	FR0000121964	31.85	EUR	456	CHIX	1814752939045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:42:23	FR0000121964	31.66	EUR	127	XPAR	1814757508045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:42:23	FR0000121964	31.66	EUR	79	XPAR	1814757509045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:42:23	FR0000121964	31.66	EUR	79	XPAR	1814757510045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:45:55	FR0000121964	31.67	EUR	150	XPAR	1814760682045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:46:45	FR0000121964	31.66	EUR	220	XPAR	1814762160045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:48:52	FR0000121964	31.65	EUR	215	XPAR	1814762247045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:49:39	FR0000121964	31.67	EUR	250	XPAR	1814762924045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 09:51:11	FR0000121964	31.66	EUR	265	XPAR	1814764116045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:08:18	FR0000121964	31.65	EUR	250	XPAR	1814778435045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:08:18	FR0000121964	31.65	EUR	134	XPAR	1814778436045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:08:18	FR0000121964	31.65	EUR	77	XPAR	1814778437045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:08:18	FR0000121964	31.65	EUR	39	XPAR	1814778438045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:21:18	FR0000121964	31.6	EUR	423	XPAR	1814787919045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:28:36	FR0000121964	31.52	EUR	487	XPAR	1814793446045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:38:49	FR0000121964	31.6	EUR	449	XPAR	1814800813045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:43:10	FR0000121964	31.56	EUR	170	XPAR	1814804200045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:43:10	FR0000121964	31.56	EUR	295	XPAR	1814804201045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:53:04	FR0000121964	31.63	EUR	477	XPAR	1814811802045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:58:59	FR0000121964	31.62	EUR	193	XPAR	1814816590045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 10:58:59	FR0000121964	31.62	EUR	269	XPAR	1814816591045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:07:00	FR0000121964	31.58	EUR	488	XPAR	1814821670045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:13:02	FR0000121964	31.62	EUR	329	XPAR	1814826277045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:13:02	FR0000121964	31.62	EUR	77	XPAR	1814826278045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:19:31	FR0000121964	31.62	EUR	46	XPAR	1814830329045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:20:39	FR0000121964	31.63	EUR	270	XPAR	1814831135045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:20:39	FR0000121964	31.63	EUR	51	XPAR	1814831136045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:20:39	FR0000121964	31.63	EUR	108	XPAR	1814831137045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:25:06	FR0000121964	31.58	EUR	352	XPAR	1814834170045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:25:06	FR0000121964	31.58	EUR	134	XPAR	1814834171045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:33:30	FR0000121964	31.47	EUR	331	XPAR	1814839930045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:33:30	FR0000121964	31.47	EUR	12	XPAR	1814839931045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:33:30	FR0000121964	31.47	EUR	127	XPAR	1814839932045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:42:59	FR0000121964	31.54	EUR	245	XPAR	1814845570045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:48:49	FR0000121964	31.53	EUR	362	XPAR	1814849125045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:48:49	FR0000121964	31.53	EUR	112	XPAR	1814849126045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 11:57:02	FR0000121964	31.47	EUR	224	XPAR	1814854597045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 12:05:27	FR0000121964	31.45	EUR	103	XPAR	1814860319045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 12:05:27	FR0000121964	31.45	EUR	346	XPAR	1814860320045	Annulation
Klépierre	969500PB4U31KEFHZ621	Natixis	KX1WK48MPD4Y2NCUIZ63	28/01/2020 12:12:29	FR0000121964	31.45	EUR	408	XPAR	1814864647045	Annulation

































































