

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 | 2019-04-15 | FR0000121964 | 31169 | 32,27 | CHIX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-15 | FR0000121964 | 13284 | 32,27 | TRGX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-15 | FR0000121964 | 63047 | 32,26 | XPAR |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-16 | FR0000121964 | 33985 | 32,53 | CHIX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-16 | FR0000121964 | 14516 | 32,53 | TRGX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-16 | FR0000121964 | 71459 | 32,52 | XPAR |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-17 | FR0000121964 | 31493 | 32,40 | CHIX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-17 | FR0000121964 | 13764 | 32,42 | TRGX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-17 | FR0000121964 | 74743 | 32,40 | XPAR |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-18 | FR0000121964 | 36168 | 32,06 | CHIX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-18 | FR0000121964 | 14144 | 32,06 | TRGX |
| Klépierre | 969500PB4U31KEFHZ621 | 2019-04-18 | FR0000121964 | 73668 | 32,07 | XPAR |
| TOTAL | | | | 471504 | 32,32 | |

Détail transaction par transaction

| Nom de l'émetteur | Code Identifiant | Nom du PSI | Code Identifiant PSI | jour/seure de la transaction | Code identifiant de l'instrument financier | Prix unitaire (unité) | Devise | Quantité achetée | Code identifiant marché | Numéro de référence de la transaction | Objet du rachat |
|-------------------|----------------------|---------------------|----------------------|------------------------------|--|-----------------------|--------|------------------|-------------------------|---------------------------------------|-----------------|
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:05:34Z | FR0000121964 | 32,080000 | EUR | 245 | XPAR | OD_59a4bA-01 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:05:34Z | FR0000121964 | 32,080000 | EUR | 121 | XPAR | OD_59a4bA-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:06:48Z | FR0000121964 | 32,120000 | EUR | 1235 | XPAR | OD_59a571z-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:06:48Z | FR0000121964 | 32,120000 | EUR | 239 | XPAR | OD_59a571z-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:06:48Z | FR0000121964 | 32,120000 | EUR | 489 | XPAR | OD_59a5720-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:09:04Z | FR0000121964 | 32,180000 | EUR | 101 | CHIX | OD_59a5gDR-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:14:58Z | FR0000121964 | 32,180000 | EUR | 94 | CHIX | OD_59a7AVV-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:14:58Z | FR0000121964 | 32,190000 | EUR | 94 | CHIX | OD_59a7AVV-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:14:58Z | FR0000121964 | 32,200000 | EUR | 384 | XPAR | OD_59a7AVV-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:14:58Z | FR0000121964 | 32,200000 | EUR | 495 | XPAR | OD_59a7AVV-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:16:03Z | FR0000121964 | 32,180000 | EUR | 96 | CHIX | OD_59a7B9N-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:16:03Z | FR0000121964 | 32,190000 | EUR | 105 | TRGX | OD_59a7B9P-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:16:06Z | FR0000121964 | 32,180000 | EUR | 140 | CHIX | OD_59a7CJ6-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:16:06Z | FR0000121964 | 32,190000 | EUR | 8 | TRGX | OD_59a7CJ6-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:15:07Z | FR0000121964 | 32,190000 | EUR | 130 | TRGX | OD_59a7Cpw-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:15:23Z | FR0000121964 | 32,180000 | EUR | 101 | CHIX | OD_59a7H0F-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:15:42Z | FR0000121964 | 32,150000 | EUR | 205 | XPAR | OD_59a7LWJ-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:15:42Z | FR0000121964 | 32,150000 | EUR | 509 | XPAR | OD_59a7LWJ-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:19:53Z | FR0000121964 | 32,150000 | EUR | 94 | CHIX | OD_59a8P8C-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:19:53Z | FR0000121964 | 32,160000 | EUR | 289 | XPAR | OD_59a8P8B-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:19:53Z | FR0000121964 | 32,160000 | EUR | 94 | CHIX | OD_59a8P8B-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:19:56Z | FR0000121964 | 32,150000 | EUR | 122 | CHIX | OD_59a8P8A-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:20:17Z | FR0000121964 | 32,140000 | EUR | 49 | CHIX | OD_59a8UJR-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:20:22Z | FR0000121964 | 32,130000 | EUR | 112 | TRGX | OD_59a8W66-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:20:43Z | FR0000121964 | 32,120000 | EUR | 16 | XPAR | OD_59a8H7T-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:20:46Z | FR0000121964 | 32,120000 | EUR | 79 | XPAR | OD_59a8K07-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:22:25Z | FR0000121964 | 32,100000 | EUR | 62 | XPAR | OD_59a8Zba-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:22:25Z | FR0000121964 | 32,100000 | EUR | 106 | CHIX | OD_59a8Zba-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:23:03Z | FR0000121964 | 32,140000 | EUR | 81 | CHIX | OD_59a8C5S-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:23:03Z | FR0000121964 | 32,140000 | EUR | 545 | CHIX | OD_59a8C5S-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:23:03Z | FR0000121964 | 32,150000 | EUR | 267 | XPAR | OD_59a8CSR-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:23:13Z | FR0000121964 | 32,150000 | EUR | 106 | TRGX | OD_59a8P8B-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:24:20Z | FR0000121964 | 32,150000 | EUR | 126 | CHIX | OD_59a8W5G-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:25:21Z | FR0000121964 | 32,140000 | EUR | 276 | XPAR | OD_59a8PhU-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:25:21Z | FR0000121964 | 32,140000 | EUR | 127 | XPAR | OD_59a8PhU-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:25:41Z | FR0000121964 | 32,140000 | EUR | 109 | TRGX | OD_59a8W5G-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:28:17Z | FR0000121964 | 32,150000 | EUR | 147 | XPAR | OD_59a8WJ6-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:28:44Z | FR0000121964 | 32,140000 | EUR | 179 | XPAR | OD_59a8LJ8-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:28:44Z | FR0000121964 | 32,140000 | EUR | 64 | XPAR | OD_59a8LJ9-01 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:29:54Z | FR0000121964 | 32,130000 | EUR | 260 | CHIX | OD_59a8AaD-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:29:54Z | FR0000121964 | 32,130000 | EUR | 187 | CHIX | OD_59a8AaE-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:29:54Z | FR0000121964 | 32,130000 | EUR | 358 | XPAR | OD_59a8AaD-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:30:01Z | FR0000121964 | 32,140000 | EUR | 107 | TRGX | OD_59a8AaC-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:31:08Z | FR0000121964 | 32,130000 | EUR | 50 | XPAR | OD_59a8BF9-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:32:01Z | FR0000121964 | 32,150000 | EUR | 57 | TRGX | OD_59a8SaT-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:32:13Z | FR0000121964 | 32,140000 | EUR | 151 | XPAR | OD_59a8Vem-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:32:15Z | FR0000121964 | 32,140000 | EUR | 94 | CHIX | OD_59a8W06-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:32:15Z | FR0000121964 | 32,140000 | EUR | 90 | XPAR | OD_59a8W06-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:34:1Z | FR0000121964 | 32,140000 | EUR | 243 | XPAR | OD_59a8D4D-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:35:21Z | FR0000121964 | 32,130000 | EUR | 141 | XPAR | OD_59a8CLJ-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:35:36Z | FR0000121964 | 32,130000 | EUR | 69 | TRGX | OD_59a8C8M-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:37:36Z | FR0000121964 | 32,130000 | EUR | 16 | TRGX | OD_59a8C8P-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:42:50Z | FR0000121964 | 32,140000 | EUR | 1128 | XPAR | OD_59a8E8S-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:42:53Z | FR0000121964 | 32,130000 | EUR | 224 | CHIX | OD_59a8CA3-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:43:06Z | FR0000121964 | 32,130000 | EUR | 105 | TRGX | OD_59a8EF9-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:43:36Z | FR0000121964 | 32,120000 | EUR | 105 | TRGX | OD_59a8ENJ-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:43:42Z | FR0000121964 | 32,110000 | EUR | 243 | CHIX | OD_59a8E0z-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:43:42Z | FR0000121964 | 32,110000 | EUR | 94 | XPAR | OD_59a8E0z-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:44:05Z | FR0000121964 | 32,130000 | EUR | 214 | CHIX | OD_59a8UJy-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:48:25Z | FR0000121964 | 32,130000 | EUR | 639 | XPAR | OD_59a8F7B-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:50:56Z | FR0000121964 | 32,150000 | EUR | 100 | XPAR | OD_59a8C9g-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:51:07Z | FR0000121964 | 32,140000 | EUR | 181 | XPAR | OD_59a8G04-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:52:24Z | FR0000121964 | 32,140000 | EUR | 39 | XPAR | OD_59a8Gdm-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:52:24Z | FR0000121964 | 32,140000 | EUR | 8 | XPAR | OD_59a8Gdm-00 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | 969500SE0ZG9X8RRJ064 | 2019-04-15T07:52:24Z | FR0000121964 | 32,140000 | EUR | 100 | XPAR | OD_59a8Gdm-02 | |
| Klépierre | 969500PB4U31KEFHZ621 | Kepler Cheuvreux SA | | | | | | | | | |

