

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	969500PB4U3KFEH2621	2019-04-03	FR0000121964	32798	32,1939	CHIX
Klépierre	969500PB4U3KFEH2621	2019-04-03	FR0000121964	13640	32,1975	TRGX
Klépierre	969500PB4U3KFEH2621	2019-04-03	FR0000121964	77271	32,1859	XPAR
Klépierre	969500PB4U3KFEH2621	2019-04-04	FR0000121964	34704	32,1325	CHIX
Klépierre	969500PB4U3KFEH2621	2019-04-04	FR0000121964	14623	32,1325	TRGX
Klépierre	969500PB4U3KFEH2621	2019-04-04	FR0000121964	69504	32,1315	XPAR
Klépierre	969500PB4U3KFEH2621	2019-04-05	FR0000121964	33345	31,9763	CHIX
Klépierre	969500PB4U3KFEH2621	2019-04-05	FR0000121964	14264	31,9702	TRGX
Klépierre	969500PB4U3KFEH2621	2019-04-05	FR0000121964	77391	31,9815	XPAR
			TOTAL	388231	32,0993	

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	Numéro de référence de la transaction	Objectif du rachat
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:51:25Z	FR0000121964	32,010000	EUR	1105	XPAR	00_58RRWV-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:04:07Z	FR0000121964	32,000000	EUR	580	CHIX	00_58L86L-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:04:07Z	FR0000121964	32,010000	EUR	371	XPAR	00_58L86L-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:04:07Z	FR0000121964	32,010000	EUR	54	XPAR	00_58L86L-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:08:07Z	FR0000121964	32,000000	EUR	347	CHIX	00_58bV9Y-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:08:07Z	FR0000121964	32,000000	EUR	380	XPAR	00_58bV9Y-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:08:07Z	FR0000121964	32,000000	EUR	511	XPAR	00_58bV9Y-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:09:41Z	FR0000121964	31,990000	EUR	144	CHIX	00_58bX0V-02	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:09:41Z	FR0000121964	31,990000	EUR	163	TRGX	00_58bX0V-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:09:41Z	FR0000121964	32,000000	EUR	109	TRGX	00_58bX0V-03	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:09:41Z	FR0000121964	32,000000	EUR	396	XPAR	00_58bX0V-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:12:10Z	FR0000121964	31,960000	EUR	98	XPAR	00_58bWhp-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:17:56Z	FR0000121964	32,060000	EUR	111	TRGX	00_58bWhp-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:20:10Z	FR0000121964	32,100000	EUR	12	XPAR	00_58bYAd-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:22:04Z	FR0000121964	32,100000	EUR	120	TRGX	00_58bYAd-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:22:08Z	FR0000121964	32,080000	EUR	778	CHIX	00_58bYEJ-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:22:08Z	FR0000121964	32,080000	EUR	498	XPAR	00_58bYEJ-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:23:10Z	FR0000121964	32,090000	EUR	112	XPAR	00_58bYFX-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:23:52Z	FR0000121964	32,090000	EUR	96	XPAR	00_58bE84-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:24:22Z	FR0000121964	32,090000	EUR	84	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:24:22Z	FR0000121964	32,090000	EUR	3	XPAR	00_58bZex-02	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:25:00Z	FR0000121964	32,090000	EUR	103	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:26:18Z	FR0000121964	32,110000	EUR	33	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:27:20Z	FR0000121964	32,120000	EUR	98	XPAR	00_58bZex-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:27:22Z	FR0000121964	32,120000	EUR	102	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:27:31Z	FR0000121964	32,100000	EUR	1214	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:27:36Z	FR0000121964	32,090000	EUR	236	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:27:36Z	FR0000121964	32,090000	EUR	102	TRGX	00_58bZex-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:28:30Z	FR0000121964	32,100000	EUR	387	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:28:36Z	FR0000121964	32,080000	EUR	119	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:29:12Z	FR0000121964	32,060000	EUR	37	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:29:12Z	FR0000121964	32,070000	EUR	136	TRGX	00_58bZex-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:29:12Z	FR0000121964	32,070000	EUR	436	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:29:27Z	FR0000121964	32,050000	EUR	169	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:33:05Z	FR0000121964	32,090000	EUR	54	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:33:11Z	FR0000121964	32,090000	EUR	272	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:38:47Z	FR0000121964	32,110000	EUR	870	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:38:50Z	FR0000121964	32,090000	EUR	132	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:40:05Z	FR0000121964	32,060000	EUR	365	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:40:05Z	FR0000121964	32,060000	EUR	48	CHIX	00_58bZex-02	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:43:46Z	FR0000121964	32,130000	EUR	151	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:44:04Z	FR0000121964	32,120000	EUR	111	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:45:19Z	FR0000121964	32,120000	EUR	954	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:46:37Z	FR0000121964	32,120000	EUR	160	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:46:57Z	FR0000121964	32,110000	EUR	498	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:46:57Z	FR0000121964	32,110000	EUR	117	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:52:04Z	FR0000121964	32,140000	EUR	85	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:55:38Z	FR0000121964	32,150000	EUR	94	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:55:52Z	FR0000121964	32,130000	EUR	7	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:56:04Z	FR0000121964	32,130000	EUR	89	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:56:13Z	FR0000121964	32,130000	EUR	733	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:56:13Z	FR0000121964	32,130000	EUR	438	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:59:52Z	FR0000121964	32,150000	EUR	43	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T07:59:52Z	FR0000121964	32,150000	EUR	85	TRGX	00_58bZex-02	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T08:05:57Z	FR0000121964	32,210000	EUR	136	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T08:05:57Z	FR0000121964	32,210000	EUR	125	TRGX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T08:05:57Z	FR0000121964	32,210000	EUR	893	XPAR	00_58bZex-01	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T08:05:58Z	FR0000121964	32,210000	EUR	243	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T08:07:48Z	FR0000121964	32,210000	EUR	225	CHIX	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969500NE0Z09X8RRJ064	2019-04-03T08:07:48Z	FR0000121964	32,210000	EUR	285	XPAR	00_58bZex-00	Annulation
Klépierre	969500PB4U3KFEH2621	Kepler Cheuvreux SA	969								

