

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 journalier d'acquisition des actions	Marché
Klépierre	969500PB4U31KEFH2621	2019-06-11	FR0000121964	15256	29,9984	BATE
Klépierre	969500PB4U31KEFH2621	2019-06-11	FR0000121964	15844	29,9969	CHIX
Klépierre	969500PB4U31KEFH2621	2019-06-11	FR0000121964	101999	30,0038	XPAR
Klépierre	969500PB4U31KEFH2621	2019-06-12	FR0000121964	15000	29,7711	BATE
Klépierre	969500PB4U31KEFH2621	2019-06-12	FR0000121964	15000	29,7675	CHIX
Klépierre	969500PB4U31KEFH2621	2019-06-12	FR0000121964	103000	29,7774	XPAR
Klépierre	969500PB4U31KEFH2621	2019-06-13	FR0000121964	11921	29,8513	BATE
Klépierre	969500PB4U31KEFH2621	2019-06-13	FR0000121964	13531	29,8516	CHIX
Klépierre	969500PB4U31KEFH2621	2019-06-13	FR0000121964	92548	29,8392	XPAR
Klépierre	969500PB4U31KEFH2621	2019-06-14	FR0000121964	12088	29,6952	BATE
Klépierre	969500PB4U31KEFH2621	2019-06-14	FR0000121964	14042	29,6966	CHIX
Klépierre	969500PB4U31KEFH2621	2019-06-14	FR0000121964	98889	29,6941	XPAR
Klépierre	969500PB4U31KEFH2621	2019-06-17	FR0000121964	12998	29,9235	BATE
Klépierre	969500PB4U31KEFH2621	2019-06-17	FR0000121964	14089	29,9264	CHIX
Klépierre	969500PB4U31KEFH2621	2019-06-17	FR0000121964	105924	29,9255	XPAR
<b>TOTAL</b>				<b>642000</b>	<b>29,8499</b>	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jourheures de la transaction	Code Identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché	Número de référence de la transaction	Objetif du rachat
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:02:34Z	FR0000121964	29,950000	EUR	345	XPAR	OD_SF8M0F-5-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:02:34Z	FR0000121964	29,950000	EUR	160	XPAR	OD_SF8M0F-5-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:02:34Z	FR0000121964	29,950000	EUR	944	XPAR	OD_SF8M0F-5-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:02:34Z	FR0000121964	29,950000	EUR	55	XPAR	OD_SF8M14-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:18Z	FR0000121964	29,920000	EUR	272	CHIX	OD_SF8M14-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:18Z	FR0000121964	29,920000	EUR	29	CHIX	OD_SF8M14-03	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:18Z	FR0000121964	29,920000	EUR	1137	XPAR	OD_SF8M14-07	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:23Z	FR0000121964	29,890000	EUR	35	XPAR	OD_SF8M14-09	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:27Z	FR0000121964	29,890000	EUR	17	XPAR	OD_SF8M14-08	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:27Z	FR0000121964	29,890000	EUR	39	XPAR	OD_SF8M14-05	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:05:27Z	FR0000121964	29,890000	EUR	56	XPAR	OD_SF8M14-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:09:03Z	FR0000121964	29,870000	EUR	27	XPAR	OD_SF8N09-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:09:03Z	FR0000121964	29,870000	EUR	702	XPAR	OD_SF8N09-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:09:04Z	FR0000121964	29,860000	EUR	401	BATE	OD_SF8N09-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:09:30Z	FR0000121964	29,850000	EUR	121	CHIX	OD_SF8N09-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:13:02Z	FR0000121964	29,890000	EUR	146	CHIX	OD_SF8O04-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:13:02Z	FR0000121964	29,900000	EUR	348	XPAR	OD_SF8O04-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:15:22Z	FR0000121964	29,890000	EUR	4431	XPAR	OD_SF8PE2V-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:15:56Z	FR0000121964	29,860000	EUR	101	CHIX	OD_SF8PM4V-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:15:56Z	FR0000121964	29,860000	EUR	109	XPAR	OD_SF8PM4V-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:19:55Z	FR0000121964	29,850000	EUR	120	BATE	OD_SF8QN09-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:19:55Z	FR0000121964	29,850000	EUR	117	CHIX	OD_SF8QN09-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:19:55Z	FR0000121964	29,850000	EUR	428	XPAR	OD_SF8QN09-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:27:02Z	FR0000121964	29,930000	EUR	132	XPAR	OD_SF8SA0-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:29:02Z	FR0000121964	29,930000	EUR	228	XPAR	OD_SF8Sg0-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:29:02Z	FR0000121964	29,930000	EUR	1828	XPAR	OD_SF8Sg0-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:29:31Z	FR0000121964	29,910000	EUR	354	BATE	OD_SF8Sma-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:29:31Z	FR0000121964	29,910000	EUR	49	BATE	OD_SF8Sma-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:29:31Z	FR0000121964	29,910000	EUR	242	CHIX	OD_SF8Sma-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:32:40Z	FR0000121964	29,900000	EUR	101	CHIX	OD_SF8Taf7-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:32:40Z	FR0000121964	29,900000	EUR	184	XPAR	OD_SF8Taf8-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:32:40Z	FR0000121964	29,900000	EUR	24	XPAR	OD_SF8Taf7-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:39:53Z	FR0000121964	29,900000	EUR	365	BATE	OD_SF8V0ca-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:39:53Z	FR0000121964	29,910000	EUR	477	XPAR	OD_SF8V0ca-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:40:20Z	FR0000121964	29,890000	EUR	102	CHIX	OD_SF8Vv03-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:44:09Z	FR0000121964	29,950000	EUR	475	XPAR	OD_SF8W0p-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:44:14Z	FR0000121964	29,940000	EUR	187	CHIX	OD_SF8W0p-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:45:57Z	FR0000121964	29,930000	EUR	319	XPAR	OD_SF8W5y-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:45:57Z	FR0000121964	29,930000	EUR	413	XPAR	OD_SF8W5z-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:46:09Z	FR0000121964	29,920000	EUR	106	BATE	OD_SF8W5z-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:46:09Z	FR0000121964	29,930000	EUR	499	XPAR	OD_SF8W5y-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:46:09Z	FR0000121964	29,930000	EUR	500	XPAR	OD_SF8W5y-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:46:09Z	FR0000121964	29,930000	EUR	800	XPAR	OD_SF8W5y-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:46:18Z	FR0000121964	29,910000	EUR	161	CHIX	OD_SF8X0a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:53:14Z	FR0000121964	29,980000	EUR	263	BATE	OD_SF8Y0a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:53:14Z	FR0000121964	29,990000	EUR	244	CHIX	OD_SF8Y0a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:53:14Z	FR0000121964	29,990000	EUR	251	XPAR	OD_SF8Y0a-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:53:14Z	FR0000121964	29,990000	EUR	1000	XPAR	OD_SF8Y0a-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:53:14Z	FR0000121964	29,990000	EUR	96	XPAR	OD_SF8Y0a-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:57:15Z	FR0000121964	29,980000	EUR	141	CHIX	OD_SF8Z0a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:57:26Z	FR0000121964	29,970000	EUR	64	XPAR	OD_SF8Z0a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T07:58:59Z	FR0000121964	29,980000	EUR	400	XPAR	OD_SF8Zc0P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:00:53Z	FR0000121964	30,000000	EUR	260	BATE	OD_SF8Zc0P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:02:06Z	FR0000121964	29,990000	EUR	134	CHIX	OD_SF8Z7a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:02:06Z	FR0000121964	29,990000	EUR	497	XPAR	OD_SF8Z7a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:02:06Z	FR0000121964	29,990000	EUR	800	XPAR	OD_SF8Z7a-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:02:06Z	FR0000121964	29,990000	EUR	136	XPAR	OD_SF8Z7a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:07:01Z	FR0000121964	29,970000	EUR	101	BATE	OD_SF8c0V-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:07:01Z	FR0000121964	29,970000	EUR	137	CHIX	OD_SF8c0V-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:07:01Z	FR0000121964	29,970000	EUR	471	XPAR	OD_SF8c0V-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:07:30Z	FR0000121964	29,960000	EUR	337	XPAR	OD_SF8N0a-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:07:52Z	FR0000121964	29,950000	EUR	110	XPAR	OD_SF8RR4-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-06-11T08:07:52Z	FR0000121964	29,950000	EUR	12	XPAR	OD_SF8R5C-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Che									

























































