

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 (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Klépierre	96900PBAU31KEFHZ621	2019-08-13	FR0000121964	58000	26.9771	XPAR
Klépierre	96900PBAU31KEFHZ621	2019-08-14	FR0000121964	59000	26.8958	XPAR
Klépierre	96900PBAU31KEFHZ621	2019-08-15	FR0000121964	59000	26.8373	XPAR
Klépierre	96900PBAU31KEFHZ621	2019-08-16	FR0000121964	57500	27.0459	XPAR
Klépierre	96900PBAU31KEFHZ621	2019-08-19	FR0000121964	58000	27.4265	XPAR
			TOTAL	291500	27.6353	

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)	Devisé	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:01:272	FR0000121964	27.200000	EUR	559	XPAR	OD_SL7Pyl00	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:01:272	FR0000121964	27.200000	EUR	208	XPAR	OD_SL7Pyl02	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:04:072	FR0000121964	27.130000	EUR	250	XPAR	OD_SL7Pyl04	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:04:072	FR0000121964	27.130000	EUR	73	XPAR	OD_SL7Pyl05	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:04:202	FR0000121964	27.100000	EUR	154	XPAR	OD_SL7Pyl06	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:04:202	FR0000121964	27.100000	EUR	39	XPAR	OD_SL7Pyl07	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:05:222	FR0000121964	27.100000	EUR	135	XPAR	OD_SL7Pyl08	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:05:372	FR0000121964	27.100000	EUR	186	XPAR	OD_SL7Pyl09	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:06:372	FR0000121964	27.100000	EUR	52	XPAR	OD_SL7Pyl10	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:08:272	FR0000121964	27.070000	EUR	214	XPAR	OD_SL7Pyl11	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:11:332	FR0000121964	27.100000	EUR	51	XPAR	OD_SL7Pyl12	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:11:332	FR0000121964	27.100000	EUR	254	XPAR	OD_SL7Pyl13	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:16:072	FR0000121964	27.160000	EUR	469	XPAR	OD_SL7Pyl14	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:16:072	FR0000121964	27.160000	EUR	335	XPAR	OD_SL7Pyl15	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:16:442	FR0000121964	27.140000	EUR	127	XPAR	OD_SL7Pyl16	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:20:262	FR0000121964	27.120000	EUR	303	XPAR	OD_SL7Pyl17	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:20:422	FR0000121964	27.100000	EUR	195	XPAR	OD_SL7Pyl18	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:22:192	FR0000121964	27.080000	EUR	117	XPAR	OD_SL7Pyl19	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:26:192	FR0000121964	27.040000	EUR	9	XPAR	OD_SL7Pyl20	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:26:192	FR0000121964	27.040000	EUR	104	XPAR	OD_SL7Pyl21	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:26:262	FR0000121964	27.120000	EUR	937	XPAR	OD_SL7Pyl22	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:35:262	FR0000121964	27.120000	EUR	280	XPAR	OD_SL7Pyl23	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:35:592	FR0000121964	27.090000	EUR	100	XPAR	OD_SL7Pyl24	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:35:592	FR0000121964	27.090000	EUR	151	XPAR	OD_SL7Pyl25	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:36:502	FR0000121964	27.090000	EUR	105	XPAR	OD_SL7Pyl26	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:41:512	FR0000121964	27.070000	EUR	123	XPAR	OD_SL7Pyl27	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:41:512	FR0000121964	27.070000	EUR	282	XPAR	OD_SL7Pyl28	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:44:172	FR0000121964	27.070000	EUR	178	XPAR	OD_SL7Pyl29	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:44:172	FR0000121964	27.090000	EUR	329	XPAR	OD_SL7Pyl30	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:46:032	FR0000121964	27.090000	EUR	165	XPAR	OD_SL7Pyl31	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:51:042	FR0000121964	27.090000	EUR	230	XPAR	OD_SL7Pyl32	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:51:042	FR0000121964	27.090000	EUR	151	XPAR	OD_SL7Pyl33	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:51:042	FR0000121964	27.090000	EUR	184	XPAR	OD_SL7Pyl34	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:53:462	FR0000121964	27.070000	EUR	79	XPAR	OD_SL7Pyl35	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:54:112	FR0000121964	27.070000	EUR	102	XPAR	OD_SL7Pyl36	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T07:56:412	FR0000121964	27.070000	EUR	333	XPAR	OD_SL7Pyl37	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:02:162	FR0000121964	27.050000	EUR	680	XPAR	OD_SL7Pyl38	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:03:082	FR0000121964	27.030000	EUR	114	XPAR	OD_SL7Pyl39	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:03:082	FR0000121964	27.030000	EUR	179	XPAR	OD_SL7Pyl40	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:08:132	FR0000121964	27.010000	EUR	247	XPAR	OD_SL7Pyl41	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:10:092	FR0000121964	27.010000	EUR	4	XPAR	OD_SL808B10	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:10:092	FR0000121964	27.010000	EUR	255	XPAR	OD_SL808B20	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:13:082	FR0000121964	27.000000	EUR	319	XPAR	OD_SL808T00	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:16:312	FR0000121964	27.000000	EUR	97	XPAR	OD_SL811V00	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:16:312	FR0000121964	27.000000	EUR	442	XPAR	OD_SL811V01	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:16:312	FR0000121964	27.000000	EUR	53	XPAR	OD_SL811V02	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:19:272	FR0000121964	26.980000	EUR	124	XPAR	OD_SL827Q00	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:19:272	FR0000121964	26.980000	EUR	176	XPAR	OD_SL827Q01	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:26:132	FR0000121964	27.010000	EUR	200	XPAR	OD_SL848100	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:26:132	FR0000121964	27.010000	EUR	367	XPAR	OD_SL848101	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:36:432	FR0000121964	27.010000	EUR	465	XPAR	OD_SL850a01	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:36:432	FR0000121964	27.010000	EUR	325	XPAR	OD_SL850a02	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:36:432	FR0000121964	27.010000	EUR	32	XPAR	OD_SL850a03	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:36:432	FR0000121964	27.010000	EUR	275	XPAR	OD_SL850a04	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:41:022	FR0000121964	27.050000	EUR	323	XPAR	OD_SL874D00	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:46:472	FR0000121964	27.040000	EUR	200	XPAR	OD_SL88M000	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:46:472	FR0000121964	27.040000	EUR	97	XPAR	OD_SL88M010	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:46:472	FR0000121964	27.040000	EUR	194	XPAR	OD_SL88M020	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:46:562	FR0000121964	27.030000	EUR	145	XPAR	OD_SL892N00	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:54:362	FR0000121964	27.080000	EUR	491	XPAR	OD_SL89J000	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:59:412	FR0000121964	27.080000	EUR	526	XPAR	OD_SL89J010	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:59:412	FR0000121964	27.080000	EUR	361	XPAR	OD_SL89J020	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:59:412	FR0000121964	27.080000	EUR	30	XPAR	OD_SL89J030	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:59:412	FR0000121964	27.080000	EUR	118	XPAR	OD_SL89J040	Annulation
Klépierre	96900PBAU31KEFHZ621	Kepler Cheuvreux SA	96900SE02G29XNRJ084	2019-08-13T08:59:512	FR0000121964	27.040000	EUR	595	XPAR	OD_SL89K000	Annulation

