

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	969500PBAUJ1KEFH2621	2019-08-20	FR0000121964	58500	27,2797	XPAR
Klépierre	969500PBAUJ1KEFH2621	2019-08-21	FR0000121964	58400	27,3865	XPAR
Klépierre	969500PBAUJ1KEFH2621	2019-08-22	FR0000121964	58245	27,4196	XPAR
Klépierre	969500PBAUJ1KEFH2621	2019-08-23	FR0000121964	58306	27,7174	XPAR
Klépierre	969500PBAUJ1KEFH2621	2019-08-26	FR0000121964	58400	27,4131	XPAR
				TOTAL	291851	27,4391

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	journeuse 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	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:01:10Z	FR0000121964	27,620000	EUR	147	XPAR	OD_SLm6K7F-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:01:10Z	FR0000121964	27,620000	EUR	277	XPAR	OD_SLm6K7F-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:01:10Z	FR0000121964	27,620000	EUR	279	XPAR	OD_SLm6K8B-01	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:02:42Z	FR0000121964	27,650000	EUR	124	XPAR	OD_SLm6W00-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:02:42Z	FR0000121964	27,650000	EUR	25	XPAR	OD_SLm6W10-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:05:26Z	FR0000121964	27,630000	EUR	308	XPAR	OD_SLm6W4M-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:05:26Z	FR0000121964	27,630000	EUR	125	XPAR	OD_SLm6W4G-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:05:39Z	FR0000121964	27,630000	EUR	269	XPAR	OD_SLm6ZP0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:07:33Z	FR0000121964	27,620000	EUR	254	XPAR	OD_SLm6G3G-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:09:41Z	FR0000121964	27,630000	EUR	43	XPAR	OD_SLm6V6-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:09:41Z	FR0000121964	27,630000	EUR	261	XPAR	OD_SLm6V6-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:15:22Z	FR0000121964	27,600000	EUR	97	XPAR	OD_SLm6GF-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:15:22Z	FR0000121964	27,600000	EUR	602	XPAR	OD_SLm6G3G-01	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:17:17Z	FR0000121964	27,580000	EUR	364	XPAR	OD_SLm6V4K-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:20:06Z	FR0000121964	27,520000	EUR	232	XPAR	OD_SLm6G2G-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:20:06Z	FR0000121964	27,530000	EUR	111	XPAR	OD_SLm6C3-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:21:10Z	FR0000121964	27,520000	EUR	82	XPAR	OD_SLm6T00-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:30:10Z	FR0000121964	27,570000	EUR	800	XPAR	OD_SLm6K8-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:30:10Z	FR0000121964	27,570000	EUR	232	XPAR	OD_SLm6K8-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:30:32Z	FR0000121964	27,560000	EUR	189	XPAR	OD_SLm6C7H-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:34:20Z	FR0000121964	27,520000	EUR	333	XPAR	OD_SLm6mF3-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:34:46Z	FR0000121964	27,490000	EUR	157	XPAR	OD_SLm6mB0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:37:42Z	FR0000121964	27,470000	EUR	81	XPAR	OD_SLm6mV6-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:37:42Z	FR0000121964	27,470000	EUR	29	XPAR	OD_SLm6mV6-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:48:14Z	FR0000121964	27,510000	EUR	132	XPAR	OD_SLm6V4K-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:49:10Z	FR0000121964	27,500000	EUR	200	XPAR	OD_SLm6V6-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:49:10Z	FR0000121964	27,500000	EUR	109	XPAR	OD_SLm6V6-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:49:10Z	FR0000121964	27,510000	EUR	400	XPAR	OD_SLm6V3-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:49:10Z	FR0000121964	27,510000	EUR	163	XPAR	OD_SLm6V4-01	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:52:43Z	FR0000121964	27,460000	EUR	545	XPAR	OD_SLm6G6-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:56:43Z	FR0000121964	27,460000	EUR	569	XPAR	OD_SLm6S2V1-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:57:17Z	FR0000121964	27,440000	EUR	90	XPAR	OD_SLm6Z7H-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:57:24Z	FR0000121964	27,440000	EUR	40	XPAR	OD_SLm6mF0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:59:46Z	FR0000121964	27,440000	EUR	290	XPAR	OD_SLm6B2-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:59:46Z	FR0000121964	27,440000	EUR	94	XPAR	OD_SLm6B2-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T07:59:46Z	FR0000121964	27,440000	EUR	67	XPAR	OD_SLm6Bm01	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:03:01Z	FR0000121964	27,440000	EUR	114	XPAR	OD_SLm6Bm02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:05:12Z	FR0000121964	27,420000	EUR	400	XPAR	OD_SLm6Z8-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:05:12Z	FR0000121964	27,420000	EUR	1	XPAR	OD_SLm6Z8-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:05:56Z	FR0000121964	27,390000	EUR	274	XPAR	OD_SLm6T7X-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:12:40Z	FR0000121964	27,380000	EUR	443	XPAR	OD_SLm6RUV-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:15:34Z	FR0000121964	27,370000	EUR	194	XPAR	OD_SLm6Hq-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:15:34Z	FR0000121964	27,370000	EUR	150	XPAR	OD_SLm6Hq-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:17:10Z	FR0000121964	27,390000	EUR	173	XPAR	OD_SLm6T7W-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:28:22Z	FR0000121964	27,400000	EUR	195	XPAR	OD_SLm6Q8-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:29:16Z	FR0000121964	27,400000	EUR	100	XPAR	OD_SLm6G5-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:31:06Z	FR0000121964	27,400000	EUR	243	XPAR	OD_SLm6W00-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:31:06Z	FR0000121964	27,400000	EUR	277	XPAR	OD_SLm6V6-01	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:31:06Z	FR0000121964	27,400000	EUR	72	XPAR	OD_SLm6V6-03	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:31:10Z	FR0000121964	27,390000	EUR	499	XPAR	OD_SLm6R00-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:34:23Z	FR0000121964	27,370000	EUR	62	XPAR	OD_SLm6UW0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:34:23Z	FR0000121964	27,370000	EUR	400	XPAR	OD_SLm6V6-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:49:41Z	FR0000121964	27,420000	EUR	511	XPAR	OD_SLm6G9-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:49:42Z	FR0000121964	27,420000	EUR	338	XPAR	OD_SLm6Bq-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:49:47Z	FR0000121964	27,410000	EUR	130	XPAR	OD_SLm6mQ-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:51:46Z	FR0000121964	27,400000	EUR	368	XPAR	OD_SLm6H0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:51:46Z	FR0000121964	27,400000	EUR	500	XPAR	OD_SLm6H0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:51:46Z	FR0000121964	27,400000	EUR	201	XPAR	OD_SLm6H0-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:54:06Z	FR0000121964	27,360000	EUR	127	XPAR	OD_SLm6G3-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:54:44Z	FR0000121964	27,340000	EUR	192	XPAR	OD_SLm6T26-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T08:56:30Z	FR0000121964	27,330000	EUR	110	XPAR	OD_SLm6T5G-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:02:03Z	FR0000121964	27,310000	EUR	398	XPAR	OD_SLm6G4-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:02:46Z	FR0000121964	27,290000	EUR	21	XPAR	OD_SLm6W0-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:02:46Z	FR0000121964	27,290000	EUR	55	XPAR	OD_SLm6W0-02	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:02:50Z	FR0000121964	27,290000	EUR	206	XPAR	OD_SLm6V6-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:06:49Z	FR0000121964	27,290000	EUR	326	XPAR	OD_SLm6Am-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:18:15Z	FR0000121964	27,250000	EUR	1300	XPAR	OD_SLm6G4-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:18:38Z	FR0000121964	27,240000	EUR	95	XPAR	OD_SLm6S9-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:18:38Z	FR0000121964	27,240000	EUR	15	XPAR	OD_SLm6S9-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:19:36Z	FR0000121964	27,240000	EUR	111	XPAR	OD_SLm6D1-00	
Klépierre	969500PBAUJ1KEFH2621	Kepler Cheuvreux SA	969500EOZG9X8RJD64	2019-08-20T09:20:34Z	FR0000121964	27,240000	EUR	60	XPAR	OD_SLm6DM-00	
Klépierre	969500PBA										

