

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	969500PB4U3KKEFH2621	2019-03-18	FR0000121964	6 397	30,57	CHIX
Klépierre	969500PB4U3KKEFH2621	2019-03-18	FR0000121964	13 159	30,66	XPAR
Klépierre	969500PB4U3KKEFH2621	2019-03-19	FR0000121964	813	31,00	CHIX
Klépierre	969500PB4U3KKEFH2621	2019-03-19	FR0000121964	4 096	30,96	XPAR
Klépierre	969500PB4U3KKEFH2621	2019-03-20	FR0000121964	20 700	30,91	XPAR
Klépierre	969500PB4U3KKEFH2621	2019-03-21	FR0000121964	19 703	30,92	CHIX
Klépierre	969500PB4U3KKEFH2621	2019-03-21	FR0000121964	61 095	30,92	XPAR
Klépierre	969500PB4U3KKEFH2621	2019-03-22	FR0000121964	25 335	30,78	CHIX
Klépierre	969500PB4U3KKEFH2621	2019-03-22	FR0000121964	55 865	30,79	XPAR
			TOTAL	207 165	30,87	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	Jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devis	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:02:03Z	FR0000121964	30,920000	EUR	418	XPAR	OD_57AAIoV-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:02:27Z	FR0000121964	30,900000	EUR	72	XPAR	OD_57AAp19-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:02:27Z	FR0000121964	30,900000	EUR	177	XPAR	OD_57AAp10-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:04:15Z	FR0000121964	30,890000	EUR	151	XPAR	OD_57AAaK5-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:12:21Z	FR0000121964	30,940000	EUR	539	XPAR	OD_57AAcb8-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:12:24Z	FR0000121964	30,930000	EUR	209	XPAR	OD_57AAcVX-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:12:24Z	FR0000121964	30,930000	EUR	102	CHIX	OD_57AAcVX-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:18:41Z	FR0000121964	30,929000	EUR	297	CHIX	OD_57AAuP7-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:18:41Z	FR0000121964	30,929000	EUR	43	CHIX	OD_57AAuPZ-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:18:41Z	FR0000121964	30,930000	EUR	466	XPAR	OD_57AAuPR-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:21:49Z	FR0000121964	30,870000	EUR	139	CHIX	OD_57AAHXD-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:21:49Z	FR0000121964	30,870000	EUR	15	CHIX	OD_57AAHXD-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:21:49Z	FR0000121964	30,880000	EUR	189	XPAR	OD_57AAHWp-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:23:11Z	FR0000121964	30,860000	EUR	425	XPAR	OD_57AAAcc-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:29:31Z	FR0000121964	30,810000	EUR	95	XPAR	OD_57AAHDeq-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:29:59Z	FR0000121964	30,810000	EUR	5	XPAR	OD_57AAkYp-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:31:52Z	FR0000121964	30,830000	EUR	464	XPAR	OD_57AAaO4-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:34:09Z	FR0000121964	30,870000	EUR	39	XPAR	OD_57AAaG0-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:40:51Z	FR0000121964	30,930000	EUR	556	XPAR	OD_57AAfPg-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:40:51Z	FR0000121964	30,930000	EUR	87	XPAR	OD_57AAfPg-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:41:11Z	FR0000121964	30,929000	EUR	153	CHIX	OD_57AAfG6-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:41:11Z	FR0000121964	30,929000	EUR	191	CHIX	OD_57AAfG6-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:41:18Z	FR0000121964	30,910000	EUR	508	XPAR	OD_57AAfT1-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:41:18Z	FR0000121964	30,910000	EUR	73	XPAR	OD_57AAfT2-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:41:56Z	FR0000121964	30,900000	EUR	158	CHIX	OD_57AAfM9-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:44:44Z	FR0000121964	30,890000	EUR	19	XPAR	OD_57AAI31-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:45:19Z	FR0000121964	30,900000	EUR	211	XPAR	OD_57AAcGq-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:48:01Z	FR0000121964	30,930000	EUR	271	XPAR	OD_57AAfR8-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:52:11Z	FR0000121964	30,970000	EUR	19	XPAR	OD_57AAmV0-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:59:08Z	FR0000121964	31,000000	EUR	120	XPAR	OD_57AAcM-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:59:08Z	FR0000121964	31,000000	EUR	202	XPAR	OD_57AAcM-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:59:08Z	FR0000121964	31,000000	EUR	250	XPAR	OD_57AAcM5-01	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T08:59:08Z	FR0000121964	31,000000	EUR	164	XPAR	OD_57AAcM6-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:03:04Z	FR0000121964	30,999000	EUR	49	CHIX	OD_57AAfG2-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:03:04Z	FR0000121964	30,999000	EUR	96	CHIX	OD_57AAfG2-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:03:06Z	FR0000121964	30,999000	EUR	419	CHIX	OD_57AAfB5-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:03:06Z	FR0000121964	30,999000	EUR	39	XPAR	OD_57AAfB4-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:03:06Z	FR0000121964	30,999000	EUR	185	XPAR	OD_57AAfB3-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:03:06Z	FR0000121964	30,999000	EUR	157	XPAR	OD_57AAfB2-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:27:47Z	FR0000121964	31,000000	EUR	338	XPAR	OD_57AAv97-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:30:50Z	FR0000121964	31,000000	EUR	50	XPAR	OD_57AAw65-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:45:51Z	FR0000121964	30,999000	EUR	28	CHIX	OD_57BR943-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:45:51Z	FR0000121964	30,999000	EUR	125	CHIX	OD_57BR940-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:45:51Z	FR0000121964	30,999000	EUR	99	CHIX	OD_57BR940-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:45:51Z	FR0000121964	31,000000	EUR	194	XPAR	OD_57BR933-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:49:01Z	FR0000121964	30,999000	EUR	14	CHIX	OD_57B1E9y-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:49:07Z	FR0000121964	30,999000	EUR	680	XPAR	OD_57B1E9E-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T09:59:50Z	FR0000121964	31,000000	EUR	1	CHIX	OD_57B3C0X-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:09:11Z	FR0000121964	31,000000	EUR	236	CHIX	OD_57B6JFF-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:09:54Z	FR0000121964	31,000000	EUR	1	CHIX	OD_57B6JFF-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:09:54Z	FR0000121964	31,000000	EUR	99	CHIX	OD_57B6JUS-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:09:54Z	FR0000121964	31,000000	EUR	191	XPAR	OD_57B6JUS-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:09:54Z	FR0000121964	31,000000	EUR	299	XPAR	OD_57B6JUSQ-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:09:54Z	FR0000121964	31,000000	EUR	125	XPAR	OD_57B6JUS-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:11:8Z	FR0000121964	31,000000	EUR	20	CHIX	OD_57B6qN5-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:13:04Z	FR0000121964	31,000000	EUR	31	CHIX	OD_57B79N4-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:13:04Z	FR0000121964	31,000000	EUR	127	CHIX	OD_57B79N4-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:13:04Z	FR0000121964	31,000000	EUR	155	CHIX	OD_57B79N4-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:14:26Z	FR0000121964	30,999000	EUR	388	XPAR	OD_57B79N4-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-03-18T10:15:16Z	FR0000121964	31,000000	EUR	339	XPAR	OD_57B7fegC-00	Annulation
Klépierre	969500PB4U3KKEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019							

Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:11:38Z	FR0000121964	30.710000	EUR	54	XPAR	OD_57Zx4H-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:12:48Z	FR0000121964	30.710000	EUR	171	XPAR	OD_57Zx6e-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:12:48Z	FR0000121964	30.710000	EUR	12	XPAR	OD_57Zx6e-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:13:06Z	FR0000121964	30.700000	EUR	272	XPAR	OD_57Zy1H-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:14:14Z	FR0000121964	30.690000	EUR	59	XPAR	OD_57Zy1jg-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:14:14Z	FR0000121964	30.690000	EUR	39	XPAR	OD_57Zy1jg-01	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:14:48Z	FR0000121964	30.690000	EUR	107	XPAR	OD_57Zy5Ka-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	73	XPAR	OD_57Zy6PM-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	50	XPAR	OD_57Zy6PN-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	205	XPAR	OD_57Zy6PN-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	150	XPAR	OD_57Zy6PO-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	86	XPAR	OD_57Zy6PO-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	349	XPAR	OD_57Zy6PP-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	3	XPAR	OD_57Zy6PP-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:15:22Z	FR0000121964	30.700000	EUR	166	XPAR	OD_57Zy6PQ-00	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:16:14Z	FR0000121964	30.670000	EUR	21	XPAR	OD_57Zy6PS-02	Annulation
Klépierre	869500PB4U3 KEFH2621	Kepler Cheuvreux SA	86950006OZG9X8RJD84	2019-03-22T16:16:14Z	FR0000121964	30.670000	EUR	79	XPAR	OD_57Zy6PT-01	Annulation