

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	2019-02-25	FR0000121964	20000	30,4608	CHIX
Klépierre	969500PB4U31KEFH2621	2019-02-25	FR0000121964	57670	30,4437	XPAR
Klépierre	969500PB4U31KEFH2621	2019-02-26	FR0000121964	18177	30,3997	CHIX
Klépierre	969500PB4U31KEFH2621	2019-02-26	FR0000121964	61379	30,3994	XPAR
Klépierre	969500PB4U31KEFH2621	2019-02-27	FR0000121964	19000	30,4038	CHIX
Klépierre	969500PB4U31KEFH2621	2019-02-27	FR0000121964	60000	30,4082	XPAR
Klépierre	969500PB4U31KEFH2621	2019-02-28	FR0000121964	18674	30,5537	CHIX
Klépierre	969500PB4U31KEFH2621	2019-02-28	FR0000121964	5951	30,6235	TRGX
Klépierre	969500PB4U31KEFH2621	2019-02-28	FR0000121964	48079	30,5525	XPAR
Klépierre	969500PB4U31KEFH2621	2019-03-01	FR0000121964	9903	30,8106	BATE
Klépierre	969500PB4U31KEFH2621	2019-03-01	FR0000121964	15000	30,8522	CHIX
Klépierre	969500PB4U31KEFH2621	2019-03-01	FR0000121964	5190	30,7214	TRGX
Klépierre	969500PB4U31KEFH2621	2019-03-01	FR0000121964	50909	30,8516	XPAR
<b>TOTAL</b>				<b>368824</b>	<b>30,5316</b>	

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)	Devise	Quantité achetée	Code identifiant marché	Numéro de référence de la transaction	Objetif du rachat
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:10:00Z	FR0000121964	30,460000	EUR	672	XPAR	OD_558pGje-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:10:00Z	FR0000121964	30,460000	EUR	536	XPAR	OD_558pGPH-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:10:00Z	FR0000121964	30,460000	EUR	167	XPAR	OD_558pG5T-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:10:34Z	FR0000121964	30,400000	EUR	369	XPAR	OD_558pFXB-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:10:34Z	FR0000121964	30,400000	EUR	74	XPAR	OD_558pFXL-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:12:31Z	FR0000121964	30,420000	EUR	139	CHIX	OD_558pYV-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:12:31Z	FR0000121964	30,420000	EUR	236	XPAR	OD_558pYh-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:16:21Z	FR0000121964	30,450000	EUR	130	CHIX	OD_558pqp-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:17:41Z	FR0000121964	30,440000	EUR	221	XPAR	OD_558pC8-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:18:02Z	FR0000121964	30,410000	EUR	178	XPAR	OD_558p25-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:18:02Z	FR0000121964	30,420000	EUR	54	CHIX	OD_558p11-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:18:02Z	FR0000121964	30,420000	EUR	84	CHIX	OD_558p29-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:19:18Z	FR0000121964	30,440000	EUR	96	XPAR	OD_558p8b-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:19:18Z	FR0000121964	30,440000	EUR	48	XPAR	OD_558p8p-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:22:00Z	FR0000121964	30,430000	EUR	134	XPAR	OD_558p8d-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:23:54Z	FR0000121964	30,390000	EUR	181	CHIX	OD_558p8e-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:33:44Z	FR0000121964	30,440000	EUR	110	CHIX	OD_558pEzC-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:33:44Z	FR0000121964	30,440000	EUR	360	XPAR	OD_558pEzA-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:33:44Z	FR0000121964	30,440000	EUR	170	XPAR	OD_558pEz-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:33:44Z	FR0000121964	30,440000	EUR	302	XPAR	OD_558pEzY-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:34:44Z	FR0000121964	30,420000	EUR	170	XPAR	OD_558pJm-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:37:24Z	FR0000121964	30,420000	EUR	138	CHIX	OD_558pWNg-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:37:24Z	FR0000121964	30,430000	EUR	1009	XPAR	OD_558pWuS-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:39:15Z	FR0000121964	30,420000	EUR	30	CHIX	OD_558pWtS-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:55:22Z	FR0000121964	30,460000	EUR	36	XPAR	OD_558p2g-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:56:32Z	FR0000121964	30,460000	EUR	114	XPAR	OD_558p2g-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:56:46Z	FR0000121964	30,440000	EUR	378	CHIX	OD_558p1km-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:56:46Z	FR0000121964	30,440000	EUR	936	XPAR	OD_558p1x-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:56:50Z	FR0000121964	30,420000	EUR	332	XPAR	OD_558p2m-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:56:50Z	FR0000121964	30,430000	EUR	212	CHIX	OD_558p3Z-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:56:50Z	FR0000121964	30,440000	EUR	363	XPAR	OD_558p3Z-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:58:23Z	FR0000121964	30,410000	EUR	116	CHIX	OD_558p3y-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:58:23Z	FR0000121964	30,410000	EUR	65	XPAR	OD_558p3y11-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:58:23Z	FR0000121964	30,410000	EUR	72	XPAR	OD_558p3y1F-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:58:23Z	FR0000121964	30,430000	EUR	33	CHIX	OD_558p3P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:22Z	FR0000121964	30,450000	EUR	300	CHIX	OD_558p7g-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:22Z	FR0000121964	30,440000	EUR	170	XPAR	OD_558p8T-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:22Z	FR0000121964	30,440000	EUR	318	XPAR	OD_558p8J-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:22Z	FR0000121964	30,440000	EUR	127	XPAR	OD_558p8L-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:22Z	FR0000121964	30,450000	EUR	89	CHIX	OD_558p8S-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:34Z	FR0000121964	30,470000	EUR	31	CHIX	OD_558p8X-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:34Z	FR0000121964	30,470000	EUR	55	CHIX	OD_558p8Y-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:35Z	FR0000121964	30,450000	EUR	100	CHIX	OD_558p8T-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:35Z	FR0000121964	30,450000	EUR	141	XPAR	OD_558p8m-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:35Z	FR0000121964	30,450000	EUR	808	XPAR	OD_558p8n-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:35Z	FR0000121964	30,470000	EUR	34	CHIX	OD_558p8h-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:35Z	FR0000121964	30,470000	EUR	27	CHIX	OD_558p8y-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:35Z	FR0000121964	30,470000	EUR	155	CHIX	OD_558p8E-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:42Z	FR0000121964	30,470000	EUR	46	CHIX	OD_558p8h-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:42Z	FR0000121964	30,490000	EUR	227	CHIX	OD_558p8f-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:42Z	FR0000121964	30,490000	EUR	21	CHIX	OD_558p8f-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:42Z	FR0000121964	30,490000	EUR	1	XPAR	OD_558p8f-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,500000	EUR	160	CHIX	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,500000	EUR	25	CHIX	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,510000	EUR	161	XPAR	OD_558p8X-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,510000	EUR	36	XPAR	OD_558p8X-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,510000	EUR	63	XPAR	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,510000	EUR	48	XPAR	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,490000	EUR	100	CHIX	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,480000	EUR	7	CHIX	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,480000	EUR	205	CHIX	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:53Z	FR0000121964	30,480000	EUR	1302	XPAR	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:59Z	FR0000121964	30,450000	EUR	238	CHIX	OD_558p8P-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJ064	2019-02-25T08:59:59Z	FR0000121964						



















































