

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	2019-03-25	FR0000121964	4620	30.62	BATE
Klépierre	969500PB4U31KEFH2621	2019-03-25	FR0000121964	21508	30.62	CHIX
Klépierre	969500PB4U31KEFH2621	2019-03-25	FR0000121964	3459	30.68	TRGX
Klépierre	969500PB4U31KEFH2621	2019-03-25	FR0000121964	51419	30.62	XPAR
Klépierre	969500PB4U31KEFH2621	2019-03-26	FR0000121964	19514	30.74	CHIX
Klépierre	969500PB4U31KEFH2621	2019-03-26	FR0000121964	61488	30.73	XPAR
Klépierre	969500PB4U31KEFH2621	2019-03-27	FR0000121964	8305	30.97	CHIX
Klépierre	969500PB4U31KEFH2621	2019-03-27	FR0000121964	26567	30.97	XPAR
			TOTAL	196872	30.73	

Détail transaction par transaction

Nom de l'émetteur	Code Identifiant	Nom du PSI	Code Identifiant PSI	jourheurs 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	969500SE0Z09X8RRJDM4	2019-03-25T08:04:01Z	FR0000121964	30.690000	EUR	284	XPAR	OD_57pW1Gn-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:13:04Z	FR0000121964	30.690000	EUR	272	XPAR	OD_57pYkqj-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:13:04Z	FR0000121964	30.690000	EUR	3	XPAR	OD_57pYkqj-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:16:18Z	FR0000121964	30.680000	EUR	6	XPAR	OD_57pZ2qf-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:16:18Z	FR0000121964	30.680000	EUR	248	XPAR	OD_57pZ2qf-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:19:23Z	FR0000121964	30.660000	EUR	98	XPAR	OD_57pnl-09-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:19:55Z	FR0000121964	30.642000	EUR	44	XPAR	OD_57pnlTdlk-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:19:55Z	FR0000121964	30.640000	EUR	99	XPAR	OD_57pnlTewc-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:20:36Z	FR0000121964	30.640000	EUR	32	XPAR	OD_57pnlT-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:20:48Z	FR0000121964	30.620000	EUR	239	CHIX	OD_57pnlh-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:22:50Z	FR0000121964	30.610000	EUR	100	CHIX	OD_57pnlhR-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:22:50Z	FR0000121964	30.610000	EUR	352	XPAR	OD_57pnlhR-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:25:27Z	FR0000121964	30.590000	EUR	238	CHIX	OD_57pnlhM-00	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:25:28Z	FR0000121964	30.580000	EUR	420	XPAR	OD_57pnlhM-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:25:28Z	FR0000121964	30.580000	EUR	77	XPAR	OD_57pnlhM-01	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:25:41Z	FR0000121964	30.560000	EUR	129	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:28:01Z	FR0000121964	30.520000	EUR	122	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:28:18Z	FR0000121964	30.490000	EUR	165	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:29:34Z	FR0000121964	30.490000	EUR	273	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:35:47Z	FR0000121964	30.500000	EUR	892	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:37:53Z	FR0000121964	30.500000	EUR	1242	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:49:33Z	FR0000121964	30.590000	EUR	119	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:51:33Z	FR0000121964	30.590000	EUR	200	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:51:33Z	FR0000121964	30.590000	EUR	84	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:51:36Z	FR0000121964	30.590000	EUR	116	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:51:36Z	FR0000121964	30.590000	EUR	53	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:51:37Z	FR0000121964	30.590000	EUR	166	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:54:51Z	FR0000121964	30.610000	EUR	129	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:58:13Z	FR0000121964	30.610000	EUR	153	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:58:52Z	FR0000121964	30.590000	EUR	105	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T08:58:52Z	FR0000121964	30.590000	EUR	857	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:00:02Z	FR0000121964	30.570000	EUR	244	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:00:08Z	FR0000121964	30.579000	EUR	272	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:00:12Z	FR0000121964	30.560000	EUR	254	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:00:12Z	FR0000121964	30.560000	EUR	162	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:00:14Z	FR0000121964	30.540000	EUR	221	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:01:10Z	FR0000121964	30.610000	EUR	157	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:01:10Z	FR0000121964	30.620000	EUR	508	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:07:42Z	FR0000121964	30.650000	EUR	119	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:07:42Z	FR0000121964	30.650000	EUR	540	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:07:42Z	FR0000121964	30.650000	EUR	34	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:09:13Z	FR0000121964	30.630000	EUR	162	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:09:40Z	FR0000121964	30.610000	EUR	117	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:09:40Z	FR0000121964	30.610000	EUR	40	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:11:04Z	FR0000121964	30.570000	EUR	120	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:11:04Z	FR0000121964	30.570000	EUR	117	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:14:14Z	FR0000121964	30.550000	EUR	1	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:14:14Z	FR0000121964	30.550000	EUR	1	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:18:13Z	FR0000121964	30.550000	EUR	339	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:25:27Z	FR0000121964	30.630000	EUR	127	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:30:17Z	FR0000121964	30.620000	EUR	98	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:30:17Z	FR0000121964	30.620000	EUR	1365	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:30:17Z	FR0000121964	30.630000	EUR	296	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:30:43Z	FR0000121964	30.600000	EUR	365	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:33:06Z	FR0000121964	30.600000	EUR	152	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:46:26Z	FR0000121964	30.670000	EUR	180	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:46:26Z	FR0000121964	30.670000	EUR	933	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:46:31Z	FR0000121964	30.650000	EUR	38	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:46:38Z	FR0000121964	30.659000	EUR	185	CHIX	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:46:59Z	FR0000121964	30.650000	EUR	169	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	969500SE0Z09X8RRJDM4	2019-03-25T09:46:59Z	FR0000121964	30.650000	EUR	11	XPAR	OD_57pnlhW-02	Annulation
Klépierre	969500PB4U31KEFH2621	Kepler Cheuvreux SA	9								

