

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	969500PB4U31KEFH2621	14-Jan-20	FR0000121964	22 202	32,83	XPAR
Klépierre	969500PB4U31KEFH2621	14-Jan-20	FR0000121964	3 009	32,91	BATE
Klépierre	969500PB4U31KEFH2621	14-Jan-20	FR0000121964	7 698	32,91	CHIX
Klépierre	969500PB4U31KEFH2621	14-Jan-20	FR0000121964	3 000	32,93	TROX
Klépierre	969500PB4U31KEFH2621	15-Jan-20	FR0000121964	22 267	33,17	XPAR
Klépierre	969500PB4U31KEFH2621	15-Jan-20	FR0000121964	2 706	33,18	BATE
Klépierre	969500PB4U31KEFH2621	15-Jan-20	FR0000121964	8 469	33,15	CHIX
Klépierre	969500PB4U31KEFH2621	15-Jan-20	FR0000121964	2 658	33,17	TROX
Klépierre	969500PB4U31KEFH2621	16-Jan-20	FR0000121964	26 382	33,33	XPAR
Klépierre	969500PB4U31KEFH2621	16-Jan-20	FR0000121964	2 344	33,41	BATE
Klépierre	969500PB4U31KEFH2621	16-Jan-20	FR0000121964	4 462	33,36	CHIX
Klépierre	969500PB4U31KEFH2621	16-Jan-20	FR0000121964	2 802	33,33	TROX
Klépierre	969500PB4U31KEFH2621	17-Jan-20	FR0000121964	19 000	32,65	XPAR
Klépierre	969500PB4U31KEFH2621	17-Jan-20	FR0000121964	4 000	32,64	BATE
Klépierre	969500PB4U31KEFH2621	17-Jan-20	FR0000121964	8 000	32,63	CHIX
Klépierre	969500PB4U31KEFH2621	17-Jan-20	FR0000121964	5 000	32,63	TROX
Klépierre	969500PB4U31KEFH2621	20-Jan-20	FR0000121964	29 358	32,61	XPAR
Klépierre	969500PB4U31KEFH2621	20-Jan-20	FR0000121964	455	32,65	BATE
Klépierre	969500PB4U31KEFH2621	20-Jan-20	FR0000121964	5 089	32,67	CHIX
Klépierre	969500PB4U31KEFH2621	20-Jan-20	FR0000121964	1 893	32,64	TROX
<b>TOTAL</b>				<b>180 875</b>	<b>32,94</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	Objectif du rachat
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:02:49	FR0000121964	32,94	EUR	473	XPAR	180819889045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:11:54	FR0000121964	32,9	EUR	313	XPAP	180818828045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:11:34	FR0000121964	32,9	EUR	206	XPAP	180818829045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:13:37	FR0000121964	32,89	EUR	326	CHIX	1808189453045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:13:37	FR0000121964	32,89	EUR	101	CHIX	1808189454045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:21:28	FR0000121964	32,86	EUR	489	XPAP	1808195695045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:27:10	FR0000121964	32,75	EUR	168	CHIX	1808200556045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:25:22	FR0000121964	32,73	EUR	134	XPAP	1808202371045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:29:22	FR0000121964	32,73	EUR	366	XPAP	1808202372045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:29:22	FR0000121964	32,68	EUR	391	BATE	1808203194045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:34:25	FR0000121964	32,71	EUR	408	TROX	1808206926045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:34:25	FR0000121964	32,71	EUR	91	TROX	1808206927045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:35:43	FR0000121964	32,68	EUR	57	BATE	1808207837045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:36:28	FR0000121964	32,68	EUR	250	CHIX	1808209945045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:38:28	FR0000121964	32,68	EUR	247	CHIX	1808209946045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:41:14	FR0000121964	32,7	EUR	505	XPAP	1808211871045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 09:57:23	FR0000121964	32,69	EUR	534	XPAP	1808224316045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:08:27	FR0000121964	32,74	EUR	534	XPAP	1808234972045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:15:09	FR0000121964	32,77	EUR	409	CHIX	1808240450045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:16:09	FR0000121964	32,77	EUR	9	CHIX	1808240451045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:22:36	FR0000121964	32,75	EUR	530	XPAP	1808246770045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:26:53	FR0000121964	32,78	EUR	435	XPAP	1808267834045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:42:03	FR0000121964	32,77	EUR	8	CHIX	1808272374045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:42:03	FR0000121964	32,77	EUR	410	CHIX	1808272375045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:52:18	FR0000121964	32,78	EUR	292	XPAP	1808286033045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:52:18	FR0000121964	32,78	EUR	110	XPAP	1808286034045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:52:18	FR0000121964	32,78	EUR	104	XPAP	1808286035045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:54:24	FR0000121964	32,76	EUR	20	BATE	180828841045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:54:29	FR0000121964	32,76	EUR	268	BATE	180828857045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 10:54:29	FR0000121964	32,76	EUR	189	BATE	180828858045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:05:29	FR0000121964	32,86	EUR	477	XPAP	1808301687045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:09:28	FR0000121964	32,9	EUR	433	TROX	1808304471045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:11:06	FR0000121964	32,89	EUR	415	CHIX	1808305531045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:15:28	FR0000121964	32,85	EUR	518	XPAP	1808311840045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:36:37	FR0000121964	32,84	EUR	500	XPAP	1808322431045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:36:37	FR0000121964	32,84	EUR	13	XPAP	1808322432045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 11:42:59	FR0000121964	32,79	EUR	160	CHIX	1808326165045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:00:09	FR0000121964	32,92	EUR	497	CHIX	1808338685045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:00:09	FR0000121964	32,92	EUR	445	XPAP	1808338686045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:23:21	FR0000121964	32,9	EUR	425	XPAP	1808353230045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:23:21	FR0000121964	32,9	EUR	64	XPAP	1808353231045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:37:01	FR0000121964	32,94	EUR	283	XPAP	1808361545045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:37:01	FR0000121964	32,94	EUR	173	XPAP	1808361546045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:37:10	FR0000121964	32,93	EUR	457	BATE	1808361750045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:44:35	FR0000121964	32,93	EUR	26	CHIX	1808365807045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:45:18	FR0000121964	32,93	EUR	52	TROX	1808366230045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:46:04	FR0000121964	32,93	EUR	52	CHIX	1808366696045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:46:31	FR0000121964	32,93	EUR	333	CHIX	1808366620045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:46:31	FR0000121964	32,93	EUR	74	TROX	1808366963045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 12:58:23	FR0000121964	32,96	EUR	504	XPAP	1808374441045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 13:17:29	FR0000121964	32,9	EUR	469	XPAP	1808385716045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 13:24:44	FR0000121964	32,95	EUR	52	CHIX	1808389452045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 13:26:45	FR0000121964	32,95	EUR	69	CHIX	1808390643045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 13:26:45	FR0000121964	32,95	EUR	22	CHIX	1808390644045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 13:26:48	FR0000121964	32,95	EUR	48	CHIX	1808390677045	Annulation
Klépierre	969500PB4U31KEFH2621	Natisis	KX1WK48MPD4Y2NCUIZ63	14/01/2020 13:28:03	FR0000121964	32,95	EUR	49	CHIX	1808391258045	Annulation



Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:18:24	FR0000121964	33	EUR	481	XPAR	1808629080045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:19:58	FR0000121964	33	EUR	164	XPAR	1808631254045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:19:58	FR0000121964	33	EUR	164	XPAR	1808631255045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:20:21	FR0000121964	33	EUR	350	XPAR	1808632104045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:23:53	FR0000121964	33	EUR	350	XPAR	1808637820045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:24:06	FR0000121964	32,99	EUR	500	XPAR	1808638164045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:24:06	FR0000121964	32,98	EUR	500	XPAR	1808638165045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:26:02	FR0000121964	33	EUR	500	XPAR	1808640728045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	14/01/2020 17:26:19	FR0000121964	32,98	EUR	500	XPAR	1808643441045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 13:21:03	FR0000121964	33,26	EUR	200	XPAR	1809052985045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 13:21:03	FR0000121964	33,26	EUR	322	XPAR	1809052986045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:52:05	FR0000121964	33,3	EUR	44	CHIX	1809037199045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 13:37:18	FR0000121964	33,25	EUR	438	CHIX	1809062927045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:54:16	FR0000121964	33,3	EUR	437	CHIX	1809038418045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 13:04:20	FR0000121964	33,32	EUR	478	XPAR	1809044120045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:58:46	FR0000121964	33,3	EUR	460	BATE	1809041047045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 13:35:42	FR0000121964	33,26	EUR	482	XPAR	1809073840045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:13:17	FR0000121964	33,01	EUR	156	CHIX	1809017029045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:13:17	FR0000121964	33,01	EUR	160	CHIX	1809017030045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:13:17	FR0000121964	33,01	EUR	127	CHIX	1809017031045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:07:02	FR0000121964	33,04	EUR	371	XPAR	1809013505045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:07:02	FR0000121964	33,04	EUR	96	XPAR	1809013506045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:42:16	FR0000121964	33,33	EUR	472	XPAR	1809031985045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:30:15	FR0000121964	33,12	EUR	262	XPAR	1809026016045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:31:10	FR0000121964	33,11	EUR	410	TRQX	1809026478045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 12:33:03	FR0000121964	33,16	EUR	474	XPAR	1809027387045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:57:01	FR0000121964	33,11	EUR	434	XPAR	1809007547045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:38:32	FR0000121964	33,13	EUR	376	XPAR	1809096689045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:38:32	FR0000121964	33,13	EUR	68	XPAR	1809096690045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:40:22	FR0000121964	33,07	EUR	412	CHIX	1809097844045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:06:55	FR0000121964	33,34	EUR	474	BATE	1809078393045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:06:55	FR0000121964	33,34	EUR	22	BATE	1809078393045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:13:09	FR0000121964	33,3	EUR	459	CHIX	1809082210045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:13:09	FR0000121964	33,3	EUR	237	XPAR	1809082220045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:13:09	FR0000121964	33,3	EUR	293	XPAR	1809082230045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 11:03:25	FR0000121964	33,35	EUR	490	XPAR	1809078061045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:57:24	FR0000121964	33,41	EUR	360	XPAR	1809072079045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:57:24	FR0000121964	33,41	EUR	93	XPAR	1809072080045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:47:32	FR0000121964	33,31	EUR	7	TRQX	1809064208045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:47:32	FR0000121964	33,31	EUR	207	TRQX	1809064207045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:47:48	FR0000121964	33,31	EUR	93	TRQX	1809064373045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:47:49	FR0000121964	33,31	EUR	28	TRQX	1809064378045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:46:23	FR0000121964	33,31	EUR	88	TRQX	1809063361045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:41:20	FR0000121964	33,34	EUR	20	XPAR	1809059638045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:41:20	FR0000121964	33,34	EUR	500	XPAR	1809059639045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:25:00	FR0000121964	33,4	EUR	258	CHIX	1809047141045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:25:00	FR0000121964	33,4	EUR	165	CHIX	1809047142045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:11:40	FR0000121964	33,4	EUR	537	XPAR	1809047143045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:11:40	FR0000121964	33,4	EUR	406	XPAR	1809038573045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 10:11:40	FR0000121964	33,4	EUR	71	XPAR	1809038575045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:59:11	FR0000121964	33,37	EUR	115	XPAR	1809038580045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:59:11	FR0000121964	33,37	EUR	365	XPAR	1809038596045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:59:11	FR0000121964	33,25	EUR	481	XPAR	1809026830045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:41:48	FR0000121964	33,28	EUR	227	XPAR	1809015794045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:41:48	FR0000121964	33,26	EUR	311	BATE	1809015800045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:37:46	FR0000121964	33,26	EUR	171	BATE	1809015801045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:37:46	FR0000121964	33,42	EUR	507	XPAR	1809012931045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:47:17	FR0000121964	33,28	EUR	116	CHIX	1809019663045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:47:17	FR0000121964	33,28	EUR	321	CHIX	1809019684045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:47:22	FR0000121964	33,27	EUR	117	XPAR	1809019718045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:47:22	FR0000121964	33,27	EUR	382	XPAR	1809019719045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:37:29	FR0000121964	33,45	EUR	519	XPAR	1809012688045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:37:29	FR0000121964	33,44	EUR	488	XPAR	1809012775045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:37:29	FR0000121964	33,43	EUR	430	XPAR	1809012776045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:37:29	FR0000121964	33,43	EUR	105	XPAR	1809012777045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:38:40	FR0000121964	33,31	EUR	428	CHIX	1809013554045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:38:40	FR0000121964	33,3	EUR	413	TRQX	1809013555045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:11:37	FR0000121964	32,96	EUR	412	CHIX	1808952220045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:02:36	FR0000121964	33	EUR	457	XPAR	1808887855045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 09:02:36	FR0000121964	33,01	EUR	530	XPAR	1808887856045	Annulation
Klèpiern	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	15/01/2020 17:21:48	FR0000121964	32,99	EUR	201	XP		







Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:57:02	FR0000121964	32.56	EUR	110	TRQX	1810382051045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:57:02	FR0000121964	32.56	EUR	498	XPAR	1810382052045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:59:04	FR0000121964	32.55	EUR	469	XPAR	1810388450405	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:44:21	FR0000121964	32.54	EUR	63	CHIX	1810371842045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:25:22	FR0000121964	32.54	EUR	60	XPAR	1810358928045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:25:26	FR0000121964	32.54	EUR	224	XPAR	1810358955045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:25:26	FR0000121964	32.54	EUR	129	XPAR	1810358956045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 10:45:35	FR0000121964	32.57	EUR	491	XPAR	1810324151045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 10:38:55	FR0000121964	32.64	EUR	437	XPAR	1810337905045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:18:13	FR0000121964	32.61	EUR	419	BATE	1810353008045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:13:06	FR0000121964	32.63	EUR	493	CHIX	1810348385045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 11:13:06	FR0000121964	32.63	EUR	441	XPAR	1810348386045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 13:53:02	FR0000121964	32.59	EUR	63	BATE	1810460420045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 13:53:02	FR0000121964	32.59	EUR	365	BATE	1810460430045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 13:54:13	FR0000121964	32.58	EUR	425	XPAR	1810461084045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:05:17	FR0000121964	32.52	EUR	436	TRQX	1810468026045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:16:03	FR0000121964	32.51	EUR	242	XPAR	1810475362045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:33:30	FR0000121964	32.52	EUR	51	CHIX	1810486810405	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:25:28	FR0000121964	32.52	EUR	112	CHIX	1810481322045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:46:08	FR0000121964	32.66	EUR	511	XPAR	1810497227045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 14:42:32	FR0000121964	32.63	EUR	408	CHIX	1810494456045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:48:08	FR0000121964	32.67	EUR	294	TRQX	1810681076045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:52:20	FR0000121964	32.67	EUR	415	XPAR	1810688431045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:58:33	FR0000121964	32.67	EUR	412	CHIX	1810673967045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:02:55	FR0000121964	32.66	EUR	485	XPAR	1810682712045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:05:57	FR0000121964	32.66	EUR	255	BATE	1810687677045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:10:03	FR0000121964	32.63	EUR	316	CHIX	1810694152045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:10:03	FR0000121964	32.63	EUR	116	CHIX	1810694153045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:11:59	FR0000121964	32.62	EUR	216	XPAR	1810697060045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:11:59	FR0000121964	32.62	EUR	231	XPAR	1810697061045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:14:42	FR0000121964	32.64	EUR	73	BATE	1810701516045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:14:42	FR0000121964	32.64	EUR	209	BATE	1810701517045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:14:42	FR0000121964	32.64	EUR	419	TRQX	1810701518045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:21:17	FR0000121964	32.63	EUR	217	CHIX	1810713141045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:21:17	FR0000121964	32.63	EUR	158	XPAR	1810713142045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:21:44	FR0000121964	32.63	EUR	122	XPAR	1810713715045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:24:09	FR0000121964	32.64	EUR	179	XPAR	1810717967045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 17:24:09	FR0000121964	32.64	EUR	135	XPAR	1810717969045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:56:41	FR0000121964	32.66	EUR	484	CHIX	1810579535045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:56:41	FR0000121964	32.66	EUR	458	TRQX	1810579536045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:57:13	FR0000121964	32.65	EUR	417	BATE	1810580401045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:57:13	FR0000121964	32.65	EUR	483	XPAR	1810580402045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:57:13	FR0000121964	32.65	EUR	28	XPAR	1810580403045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:08:20	FR0000121964	32.63	EUR	81	XPAR	1810599420045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:08:00	FR0000121964	32.63	EUR	2	XPAR	1810598664045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:08:00	FR0000121964	32.63	EUR	363	XPAR	1810598665045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:15:55	FR0000121964	32.61	EUR	60	TRQX	1810609530045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:15:55	FR0000121964	32.61	EUR	430	TRQX	1810609531045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:14:36	FR0000121964	32.62	EUR	80	CHIX	1810607800045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:14:36	FR0000121964	32.62	EUR	417	CHIX	1810607801045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:30:31	FR0000121964	32.72	EUR	477	BATE	1810635299045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:27:46	FR0000121964	32.73	EUR	471	XPAR	1810628938045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:48:41	FR0000121964	32.67	EUR	43	TRQX	1810660513045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:48:41	FR0000121964	32.67	EUR	90	TRQX	1810660514045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:37:55	FR0000121964	32.69	EUR	485	CHIX	1810645208045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 16:37:55	FR0000121964	32.69	EUR	478	XPAR	1810645209045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:34:23	FR0000121964	32.57	EUR	76	CHIX	1810549447045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:34:23	FR0000121964	32.57	EUR	177	CHIX	1810549448045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:34:23	FR0000121964	32.57	EUR	192	CHIX	1810549449045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:15:30	FR0000121964	32.62	EUR	336	XPAR	1810519306045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:15:30	FR0000121964	32.62	EUR	165	XPAR	1810519307045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:11:59	FR0000121964	32.65	EUR	423	BATE	1810516725045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:11:59	FR0000121964	32.65	EUR	430	CHIX	1810516726045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:11:59	FR0000121964	32.65	EUR	217	TRQX	1810516727045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:11:59	FR0000121964	32.65	EUR	239	TRQX	1810516728045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	17/01/2020 15:43:47	FR0000121964	32.62	EUR	7	TRQX	1810563860045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:00:33	FR0000121964	32.77	EUR	451	XPAR	1810995610405	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:08:31	FR0000121964	32.71	EUR	409	XPAR	1811002113045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:08:32	FR0000121964	32.68	EUR	100	CHIX	1811002135045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:10:16	FR0000121964	32.68	EUR	397	CHIX	1811003092045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:19:14	FR0000121964	32.67	EUR	426	XPAR	1811008642045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:22:00	FR0000121964	32.65	EUR	464	XPAR	1811010216045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:35:11	FR0000121964	32.65	EUR	20	BATE	1811018082045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:35:11	FR0000121964	32.65	EUR	110	CHIX	1811018083045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:35:11	FR0000121964	32.65	EUR	435	BATE	1811018084045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:35:11	FR0000121964	32.65	EUR	300	CHIX	1811018085045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK48MPD4Y2NCUIZ63	20/01/2020 09:35:11	FR0000121964	32.65	EUR	422	XPAR	1811018086045	Annulation
Klapierni	969500PB4J31KEFH2621	Natixos	KX1WK4								





