

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	Valeur totale journalière (en nombre d'actions)	Prix pondéré moyen journalier d'acquisition des actions	Marché
Canada	22210P0003Q3N2J272	2025-09-01	FR0011082813	12000	17,167788	XPAN
Canada	22210P0003Q3N2J272	2025-09-02	FR0011082813	12000	16,797255	XPAN
Canada	22210P0003Q3N2J272	2025-09-03	FR0011082813	12000	16,712250	XPAN
Canada	22210P0003Q3N2J272	2025-09-04	FR0011082813	12000	16,876303	XPAN
Canada	22210P0003Q3N2J272	2025-09-05	FR0011082813	12000	16,876303	XPAN
			TOTAL	60000	16,988728	

Détail transaction par transaction

Rem à l'investeur	Cote d'achat	Nom du PSE	Cote d'achat PSE	Surface de la transaction	Cote d'achat de l'Investisseur	Prix unitaire (cad)	Devis	Quantité achetée	Cote d'achat marché	Nombre de transactions de l'investisseur	Déclipter de rachat
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:11:02	FR00000000000000000000	17.000000	EUR	1	17.000000	1	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:07:42:22	FR00000000000000000000	17.000000	EUR	276	17.000000	276	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:11:02	FR00000000000000000000	17.000000	EUR	12	17.000000	12	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:11:02	FR00000000000000000000	17.000000	EUR	168	17.000000	168	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:11:02	FR00000000000000000000	17.000000	EUR	12	17.000000	12	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:11:02	FR00000000000000000000	17.000000	EUR	44	17.000000	44	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:11:02	FR00000000000000000000	17.000000	EUR	232	17.000000	232	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	168	16.999999	168	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	121	16.999999	121	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	19	16.999999	19	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	78	16.999999	78	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	88	16.999999	88	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	178	16.999999	178	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	1269	16.999999	1269	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:15:02	FR00000000000000000000	17.000000	EUR	48	16.999999	48	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:15:02	FR00000000000000000000	17.000000	EUR	178	16.999999	178	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:15:02	FR00000000000000000000	17.000000	EUR	410	16.999999	410	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:15:02	FR00000000000000000000	17.000000	EUR	17	16.999999	17	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:15:02	FR00000000000000000000	17.000000	EUR	173	16.999999	173	FR00000000000000000000
Cemex	22/10/2019:04:00:00,2021	Rayar Cheema SA	8890000000000000000	2020-08-07:08:35:02	FR00000000000000000000	17.000000	EUR	177	16.999999	177	FR000000000

