

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
LEI : 969500R4CLSQFTYYI535			Code ISIN (ISO 6166)			MIC code (ISO 10383)
LA FRANCAISE DES JEUX		6-Sep-21	FR0013451333	100	44,1150	XPAR
LA FRANCAISE DES JEUX		7-Sep-21	FR0013451333	1 000	43,7464	XPAR
LA FRANCAISE DES JEUX		9-Sep-21	FR0013451333	133	44,0855	XPAR
LA FRANCAISE DES JEUX		10-Sep-21	FR0013451333	650	44,2446	XPAR

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	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant	Numéro de référence de	Objectif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si disponible)	Annulation Couverture (titre de créance échangeable) Couverture (attribution salariable)
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210906 13:27:07.003627	FR0013451333	44,1300	EUR	21	XPAR	0210906240641	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210906 13:27:07.504633	FR0013451333	44,1300	EUR	29	XPAR	0210906240897	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210906 13:28:23.977453	FR0013451333	44,1000	EUR	50	XPAR	0210906244225	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 08:04:06.074698	FR0013451333	44,1300	EUR	12	XPAR	2021090732001	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 08:07:36.108200	FR0013451333	44,1300	EUR	18	XPAR	2021090735585	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 08:22:36.195459	FR0013451333	44,1500	EUR	21	XPAR	2021090749153	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 08:24:25.526798	FR0013451333	44,1400	EUR	11	XPAR	2021090753249	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 08:44:13.130523	FR0013451333	44,1100	EUR	38	XPAR	2021090760929	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 08:49:02.432970	FR0013451333	44,1000	EUR	30	XPAR	2021090763489	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:10:19.638179	FR0013451333	44,0000	EUR	28	XPAR	2021090794721	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:16:47.910533	FR0013451333	44,0000	EUR	17	XPAR	2021090797793	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:30:22.086125	FR0013451333	43,8500	EUR	69	XPAR	20210907135681	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:30:28.189175	FR0013451333	43,8500	EUR	30	XPAR	20210907135937	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:31:32.064413	FR0013451333	43,8100	EUR	25	XPAR	20210907137985	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:31:32.067639	FR0013451333	43,8100	EUR	76	XPAR	20210907138241	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:33:19.685260	FR0013451333	43,7800	EUR	45	XPAR	20210907142593	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:56:02.866709	FR0013451333	43,5600	EUR	137	XPAR	20210907176129	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 09:56:02.870109	FR0013451333	43,5600	EUR	13	XPAR	20210907194309	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:04:39.545596	FR0013451333	43,6600	EUR	12	XPAR	20210907193205	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:05:48.476823	FR0013451333	43,6600	EUR	30	XPAR	20210907198665	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:07:08.806233	FR0013451333	43,7000	EUR	3	XPAR	20210907200961	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:15:32.633480	FR0013451333	43,6000	EUR	11	XPAR	20210907208897	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:15:32.636689	FR0013451333	43,6000	EUR	24	XPAR	20210907209153	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:15:36.039607	FR0013451333	43,5900	EUR	10	XPAR	20210907209409	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:46:20.522436	FR0013451333	43,6800	EUR	5	XPAR	0210907241153	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:46:20.528129	FR0013451333	43,6800	EUR	9	XPAR	0210907241409	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:54:11.804802	FR0013451333	43,7000	EUR	13	XPAR	0210907248321	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 10:54:51.402944	FR0013451333	43,6600	EUR	32	XPAR	0210907249857	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 11:47:02.894227	FR0013451333	43,6200	EUR	21	XPAR	0210907289025	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 11:52:29.931676	FR0013451333	43,5600	EUR	45	XPAR	0210907294401	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:05:13.134162	FR0013451333	43,5800	EUR	57	XPAR	0210907304897	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:05:13.138569	FR0013451333	43,5800	EUR	29	XPAR	0210907305153	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:05:13.142739	FR0013451333	43,5800	EUR	14	XPAR	0210907305409	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:11:56.138951	FR0013451333	43,5800	EUR	7	XPAR	0210907311297	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:12:38.279784	FR0013451333	43,5700	EUR	20	XPAR	0210907314369	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:12:38.681574	FR0013451333	43,5600	EUR	18	XPAR	0210907314881	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:27:30.455001	FR0013451333	43,6800	EUR	30	XPAR	0210907329729	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 12:27:30.458708	FR0013451333	43,6800	EUR	2	XPAR	0210907329985	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 13:12:32.468813	FR0013451333	43,7000	EUR	18	XPAR	0210907357889	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 15:45:50.073819	FR0013451333	43,9000	EUR	5	XPAR	0210907483585	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 15:45:50.078324	FR0013451333	43,9000	EUR	3	XPAR	0210907483841	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210907 15:45:54.284201	FR0013451333	43,9000	EUR	12	XPAR	0210907484097	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 08:08:34.908509	FR0013451333	44,0500	EUR	26	XPAR	2021090957601	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 08:08:59.267469	FR0013451333	44,0000	EUR	19	XPAR	2021090958113	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 08:36:31.615979	FR0013451333	44,0400	EUR	10	XPAR	2021090958505	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 08:42:44.073551	FR0013451333	44,0400	EUR	8	XPAR	2021090959601	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 08:50:22.529251	FR0013451333	44,0700	EUR	5	XPAR	2021090959830	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 09:06:09.154269	FR0013451333	44,1100	EUR	21	XPAR	20210909103937	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 09:13:35.052952	FR0013451333	44,1300	EUR	12	XPAR	0210909106497	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 09:13:35.056411	FR0013451333	44,1300	EUR	9	XPAR	0210909106753	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 09:55:36.106258	FR0013451333	44,1200	EUR	9	XPAR	0210909131445	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 10:03:38.107899	FR0013451333	44,2000	EUR	6	XPAR	0210909139009	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210909 10:24:48.992272	FR0013451333	44,2100	EUR	8	XPAR	0210909167169	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 14:04:52.705859	FR0013451333	44,3800	EUR	24	XPAR	0210910265985	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 14:04:52.709259	FR0013451333	44,3800	EUR	5	XPAR	0210910266241	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 14:04:52.713127	FR0013451333	44,3800	EUR	49	XPAR	0210910266497	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 14:04:52.717002	FR0013451333	44,3800	EUR	18	XPAR	0210910266753	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 14:04:52.720486	FR0013451333	44,3800	EUR	4	XPAR	0210910267265	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 16:01:39.302659	FR0013451333	44,3100	EUR	150	XPAR	0210910404481	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 16:04:27.981448	FR0013451333	44,2900	EUR	50	XPAR	0210910408833	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 16:14:14.669326	FR0013451333	44,2500	EUR	60	XPAR	0210910420353	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 16:14:14.674082	FR0013451333	44,2500	EUR	40	XPAR	0210910420609	
LA FRANCAISE DES JEUX	969500R4CLSQFTYYI535	SOCIETE GENERALE	OZRN8IBXP4R0TD8PL	20210910 16:24:46.778777	FR0013451333	44,1400	EUR	250	XPAR	0210910430337	