

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 de l'émetteur		Code ISIN (ISO 6166)			MIC code (ISO 10383)
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	28-Sep-21	FR0013451333	1 060	44,5135	XPAR
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	30-Sep-21	FR0013451333	260	44,6050	XPAR
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	1-Oct-21	FR0013451333	835	44,0099	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 de référence de l'achat	Número de référence de rachat	Objetif du rachat
	LEI		LEI du PSI	ISO 8601	ISIN (ISO 6166)				"MIC code" (ISO 10383)	Code délivré par le PSI (si)	Annulation Couverture
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 08:56:34.708954	FR0013451333	44,7600	EUR	50	XPAR	0210928149761	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 08:57:37.754598	FR0013451333	44,7300	EUR	44	XPAR	0210928150529	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:08:08.247011	FR0013451333	44,6500	EUR	44	XPAR	0210928164097	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:08:13.562639	FR0013451333	44,5900	EUR	20	XPAR	0210928168193	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:10:25.367957	FR0013451333	44,5000	EUR	12	XPAR	0210928174849	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:10:26.571155	FR0013451333	44,5000	EUR	88	XPAR	0210928175105	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:31:39.781842	FR0013451333	44,5700	EUR	11	XPAR	0210928197121	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:31:55.530676	FR0013451333	44,5600	EUR	44	XPAR	0210928199169	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 09:46:51.348632	FR0013451333	44,6000	EUR	44	XPAR	0210928211713	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 10:45:53.202243	FR0013451333	44,5400	EUR	43	XPAR	0210928259329	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 10:46:08.143731	FR0013451333	44,5600	EUR	1	XPAR	0210928261889	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 10:54:36.975230	FR0013451333	44,5200	EUR	50	XPAR	0210928264705	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 11:18:03.046164	FR0013451333	44,4600	EUR	21	XPAR	0210928283393	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 11:29:54.112952	FR0013451333	44,4900	EUR	45	XPAR	0210928290561	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 11:29:54.118866	FR0013451333	44,4900	EUR	5	XPAR	0210928291585	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 11:39:11.131032	FR0013451333	44,4600	EUR	28	XPAR	0210928301569	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 12:11:46.070643	FR0013451333	44,4800	EUR	11	XPAR	0210928318209	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 12:16:05.140678	FR0013451333	44,4900	EUR	8	XPAR	0210928319745	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 12:21:17.017422	FR0013451333	44,4500	EUR	6	XPAR	0210928324865	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 12:34:31.582620	FR0013451333	44,5300	EUR	14	XPAR	0210928335361	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 13:52:48.055066	FR0013451333	44,6000	EUR	15	XPAR	0210928386049	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 13:58:26.855025	FR0013451333	44,6000	EUR	22	XPAR	0210928392449	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:46:01.090728	FR0013451333	44,5100	EUR	18	XPAR	0210928434945	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:46:01.094789	FR0013451333	44,5100	EUR	8	XPAR	0210928435201	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:46:01.099055	FR0013451333	44,5100	EUR	10	XPAR	0210928435457	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:46:01.103278	FR0013451333	44,5100	EUR	8	XPAR	0210928435713	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:49:06.411105	FR0013451333	44,4900	EUR	2	XPAR	0210928439297	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:50:01.375800	FR0013451333	44,4500	EUR	1	XPAR	0210928439809	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:50:01.382995	FR0013451333	44,4500	EUR	3	XPAR	0210928440065	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:51:18.710129	FR0013451333	44,4600	EUR	100	XPAR	0210928440833	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 14:59:29.152636	FR0013451333	44,5800	EUR	7	XPAR	0210928448513	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:02:58.507570	FR0013451333	44,5000	EUR	9	XPAR	0210928451073	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:05:59.728044	FR0013451333	44,5100	EUR	1	XPAR	0210928453377	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:06:47.363747	FR0013451333	44,5100	EUR	1	XPAR	0210928453633	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:06:56.384408	FR0013451333	44,5600	EUR	9	XPAR	0210928455169	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:11:33.134946	FR0013451333	44,4900	EUR	14	XPAR	0210928460033	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:18:47.141948	FR0013451333	44,4600	EUR	15	XPAR	0210928465865	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:19:03.902975	FR0013451333	44,4500	EUR	1	XPAR	0210928465921	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:20:18.219830	FR0013451333	44,3700	EUR	200	XPAR	0210928469249	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:27:36.295011	FR0013451333	44,5200	EUR	24	XPAR	0210928461281	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210928 15:32:27.986870	FR0013451333	44,5400	EUR	3	XPAR	0210928468657	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:44:57.270605	FR0013451333	44,6500	EUR	30	XPAR	0210930466177	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:45:11.304733	FR0013451333	44,6500	EUR	18	XPAR	0210928466433	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:45:12.407406	FR0013451333	44,6500	EUR	52	XPAR	0210930466689	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:49:54.778068	FR0013451333	44,6200	EUR	30	XPAR	0210930468993	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:52:11.733218	FR0013451333	44,5900	EUR	30	XPAR	0210930471553	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:58:12.680354	FR0013451333	44,5600	EUR	76	XPAR	0210930479489	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20210930 15:58:37.143450	FR0013451333	44,5600	EUR	24	XPAR	0210930479745	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:00:25.797939	FR0013451333	44,0900	EUR	18	XPAR	0221100138657	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:00:25.893359	FR0013451333	44,0700	EUR	12	XPAR	0221100139425	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:07:48.808055	FR0013451333	43,7700	EUR	150	XPAR	0221100176033	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:09:52.890039	FR0013451333	43,7800	EUR	3	XPAR	0221100177825	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:09:52.893204	FR0013451333	43,7800	EUR	3	XPAR	0221100178081	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:10:29.778406	FR0013451333	43,7500	EUR	19	XPAR	0221100179617	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:10:32.990141	FR0013451333	43,6700	EUR	20	XPAR	0221100180641	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:13:53.676515	FR0013451333	43,7100	EUR	6	XPAR	0221100190113	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:15:35.057372	FR0013451333	43,7200	EUR	2	XPAR	0221100192873	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:16:26.353704	FR0013451333	43,7300	EUR	15	XPAR	0221100194977	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:17:24.067510	FR0013451333	43,7600	EUR	3	XPAR	0221100196257	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:20:48.521845	FR0013451333	43,9300	EUR	7	XPAR	0221100190353	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:35:08.875049	FR0013451333	44,0400	EUR	45	XPAR	02211001117505	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:52:22.234198	FR0013451333	44,1600	EUR	17	XPAR	02211001128001	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:53:27.830900	FR0013451333	44,1600	EUR	6	XPAR	02211001128257	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:54:45.040282	FR0013451333	44,1600	EUR	6	XPAR	02211001128513	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 08:56:48.967701	FR0013451333	44,2000	EUR	8	XPAR	02211001130817	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 09:02:46.746785	FR0013451333	44,1500	EUR	9	XPAR	02211001136449	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 09:04:53.933899	FR0013451333	44,1500	EUR	8	XPAR	02211001138753	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 09:07:21.108141	FR0013451333	44,1400	EUR	1	XPAR	02211001142593	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 09:26:29.968815	FR0013451333	44,1500	EUR	12	XPAR	02211001166401	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 09:26:29.973108	FR0013451333	44,1500	EUR	3	XPAR	02211001166657	
LA FRANCAISE DES JEUX	969500R4CLSOFYYI535	SOCIETE GENERALE	O2RNE8IBXP4R0TD8P1	20211001 09:26:51.107620	FR0013451333	44,1500	EUR	6	XPAR	022110	

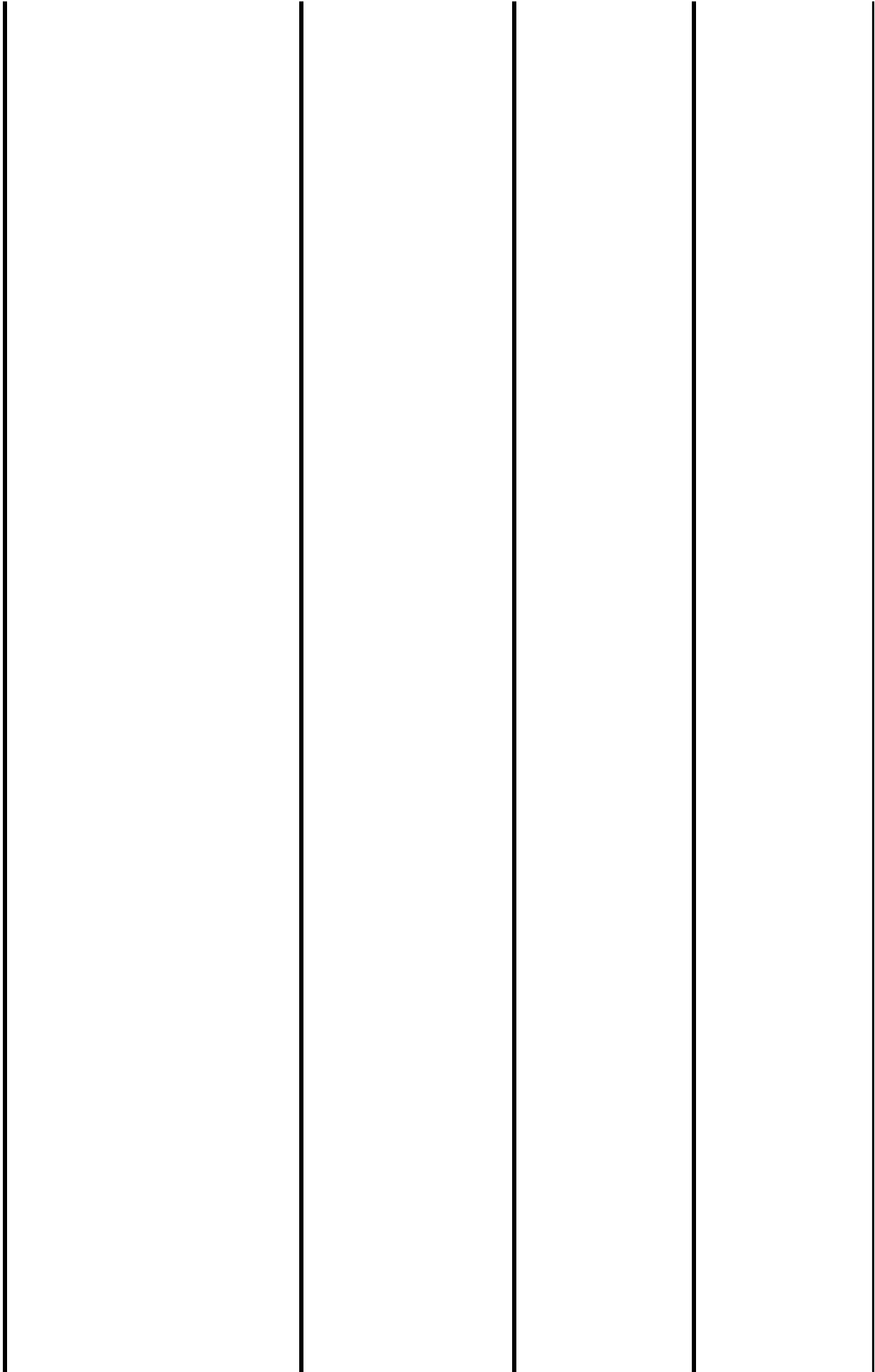
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LA FRANCAISE DES JEUX
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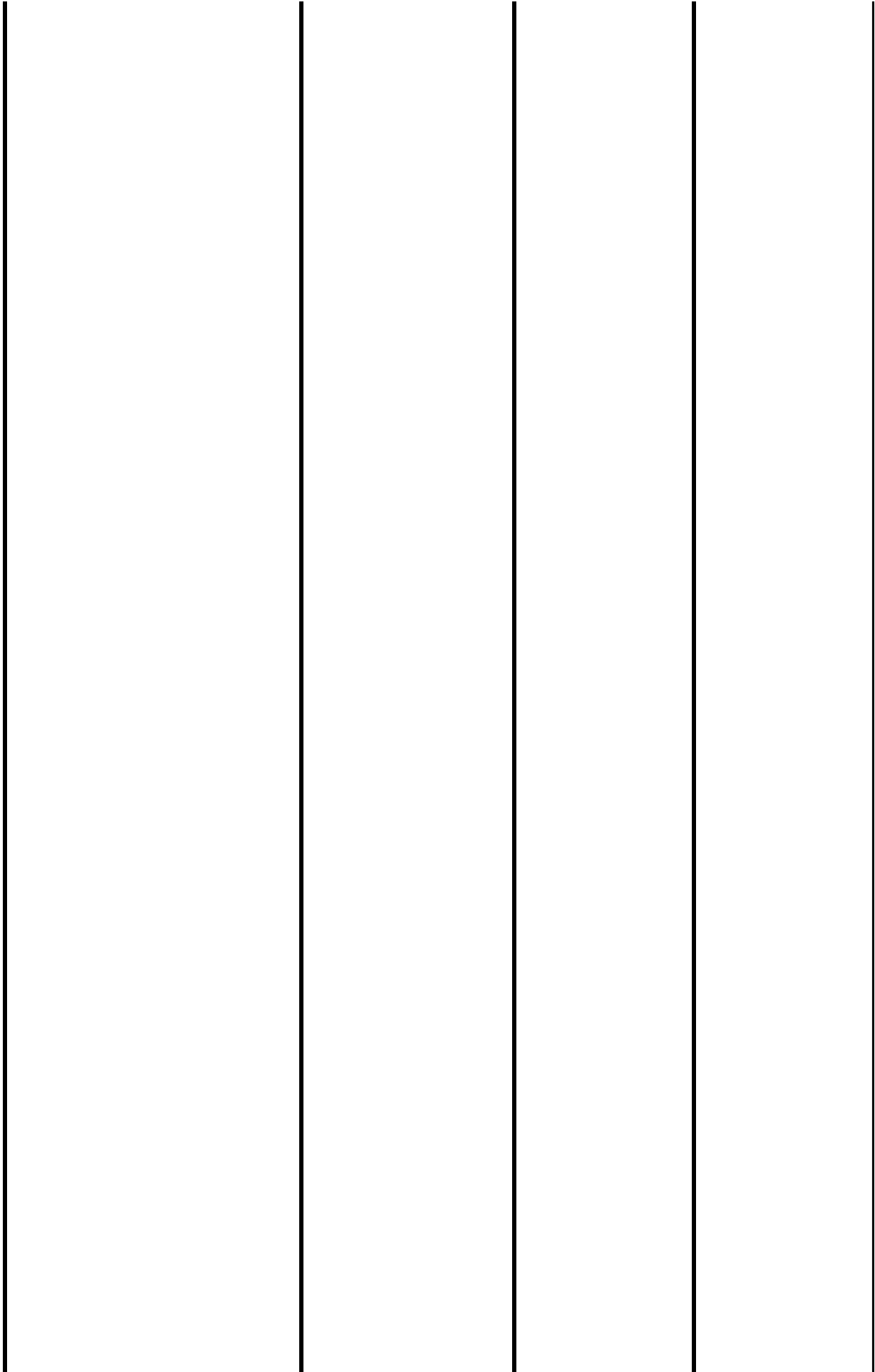
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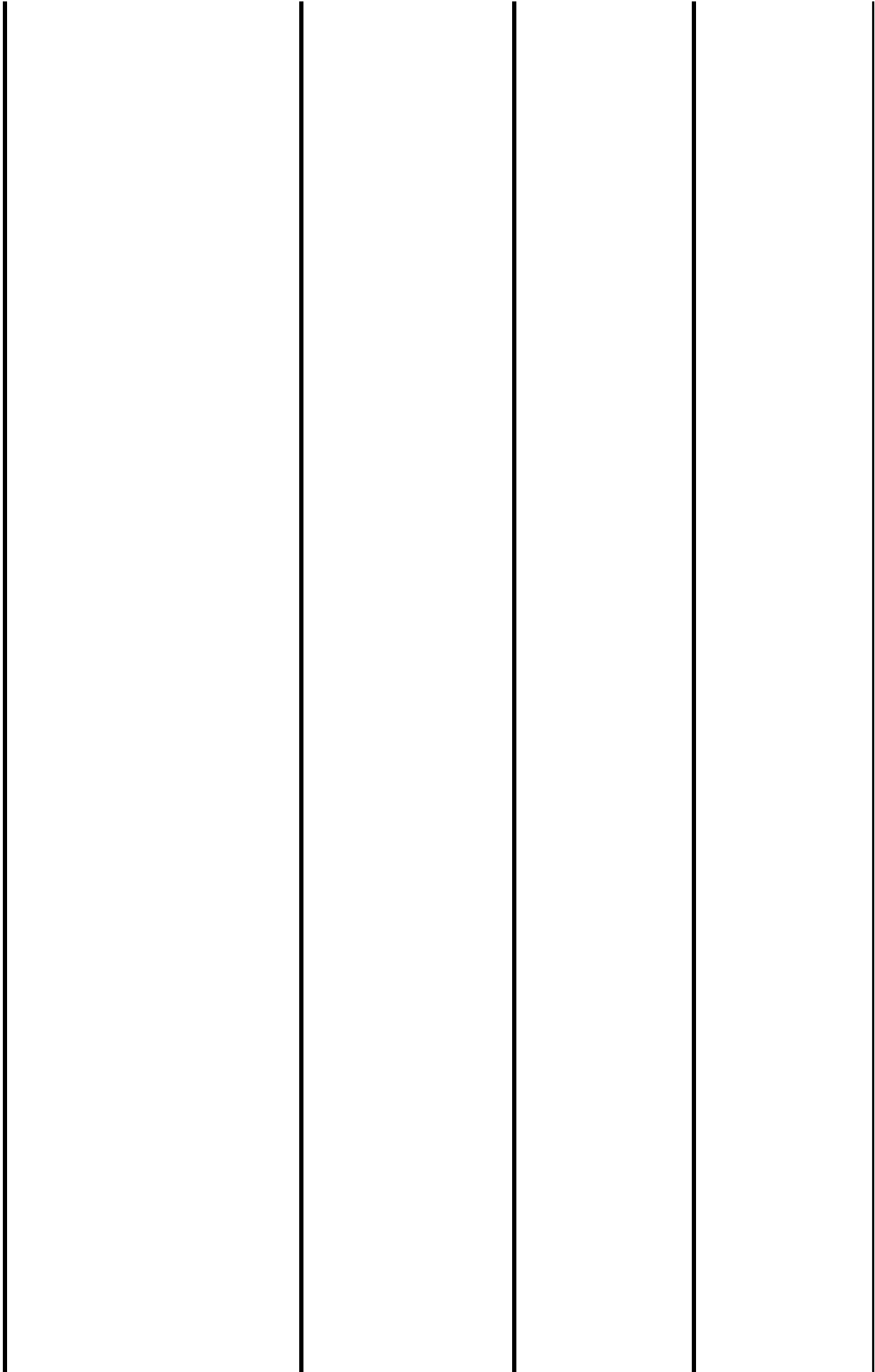
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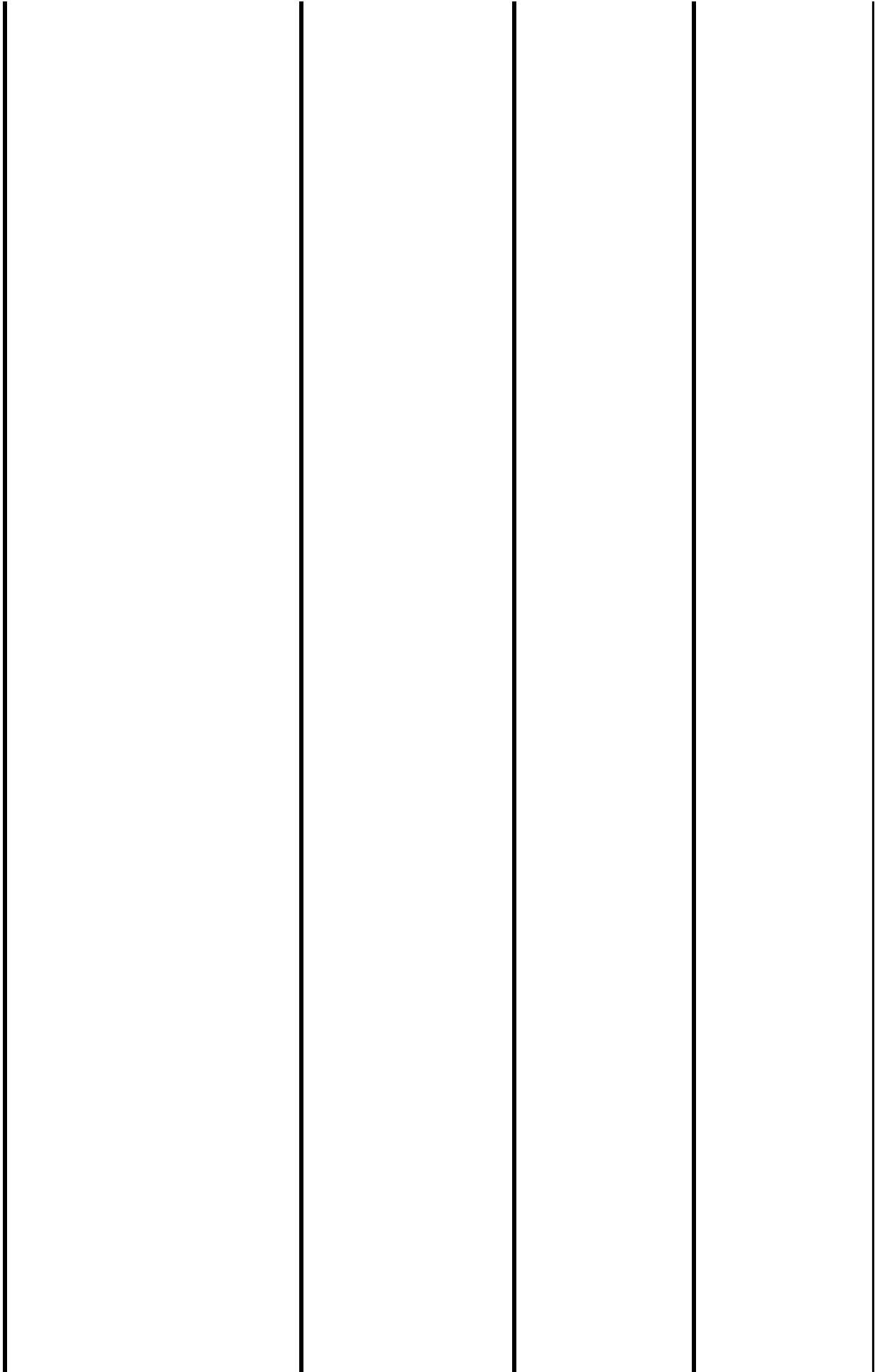
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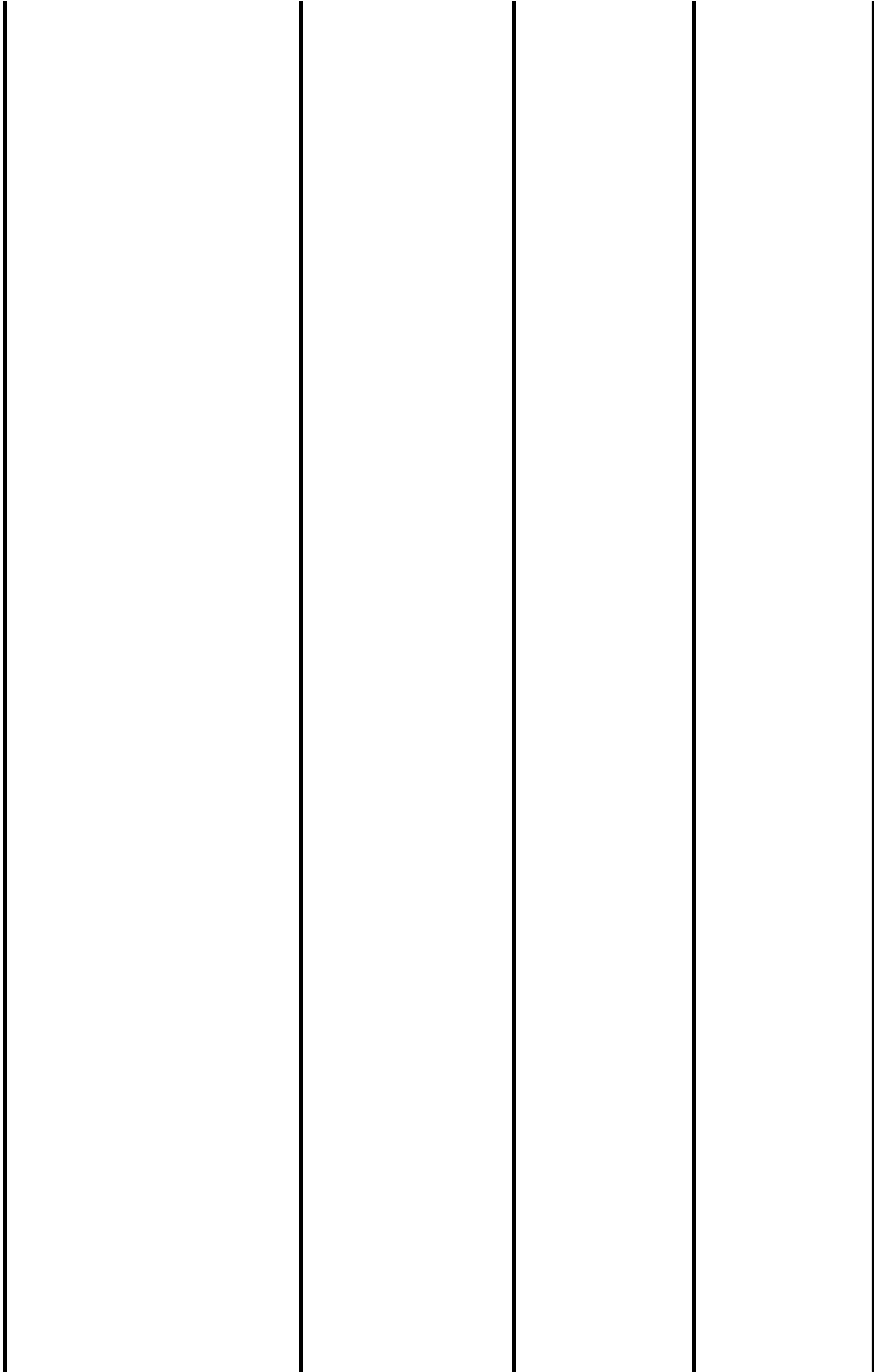
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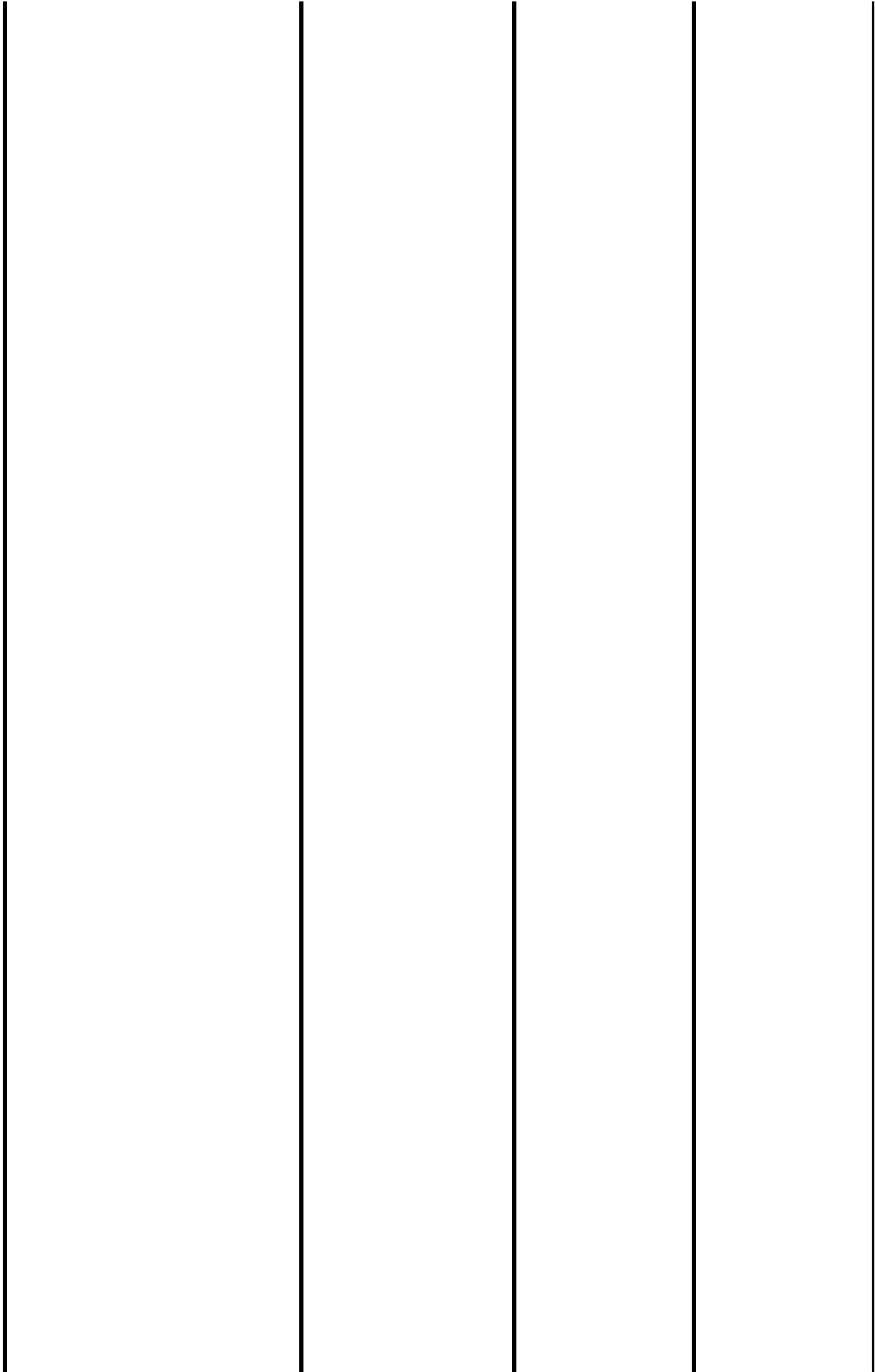
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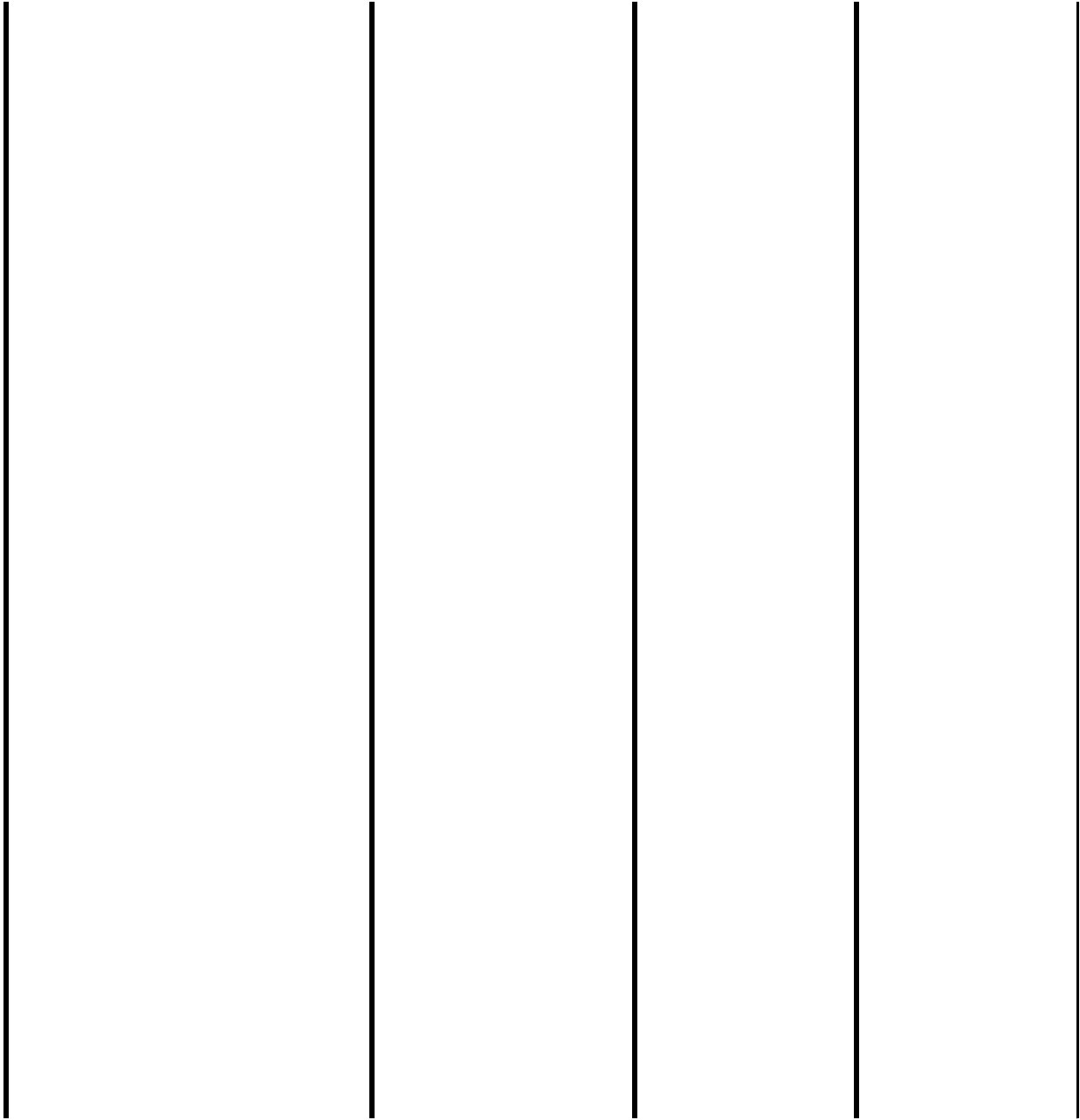
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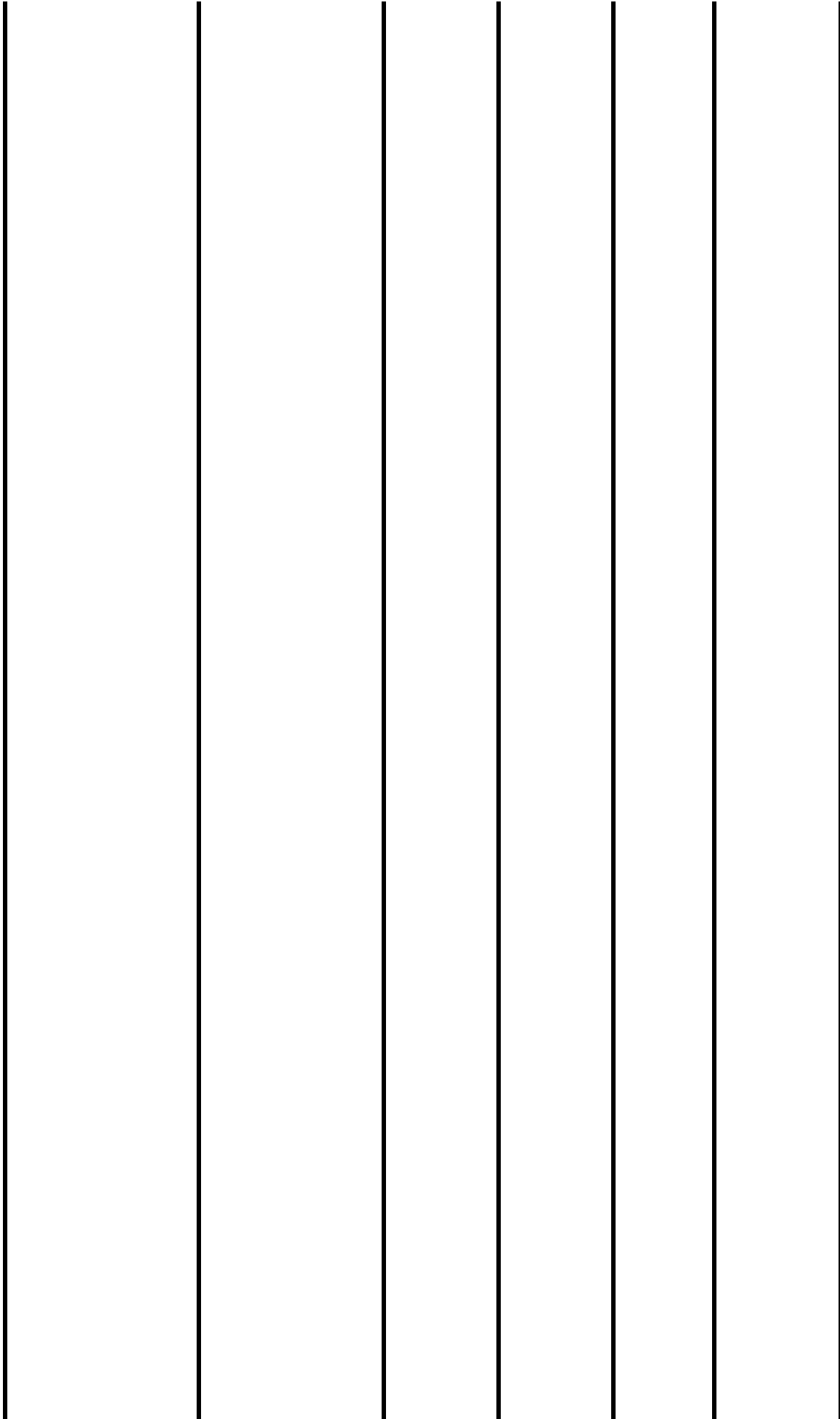
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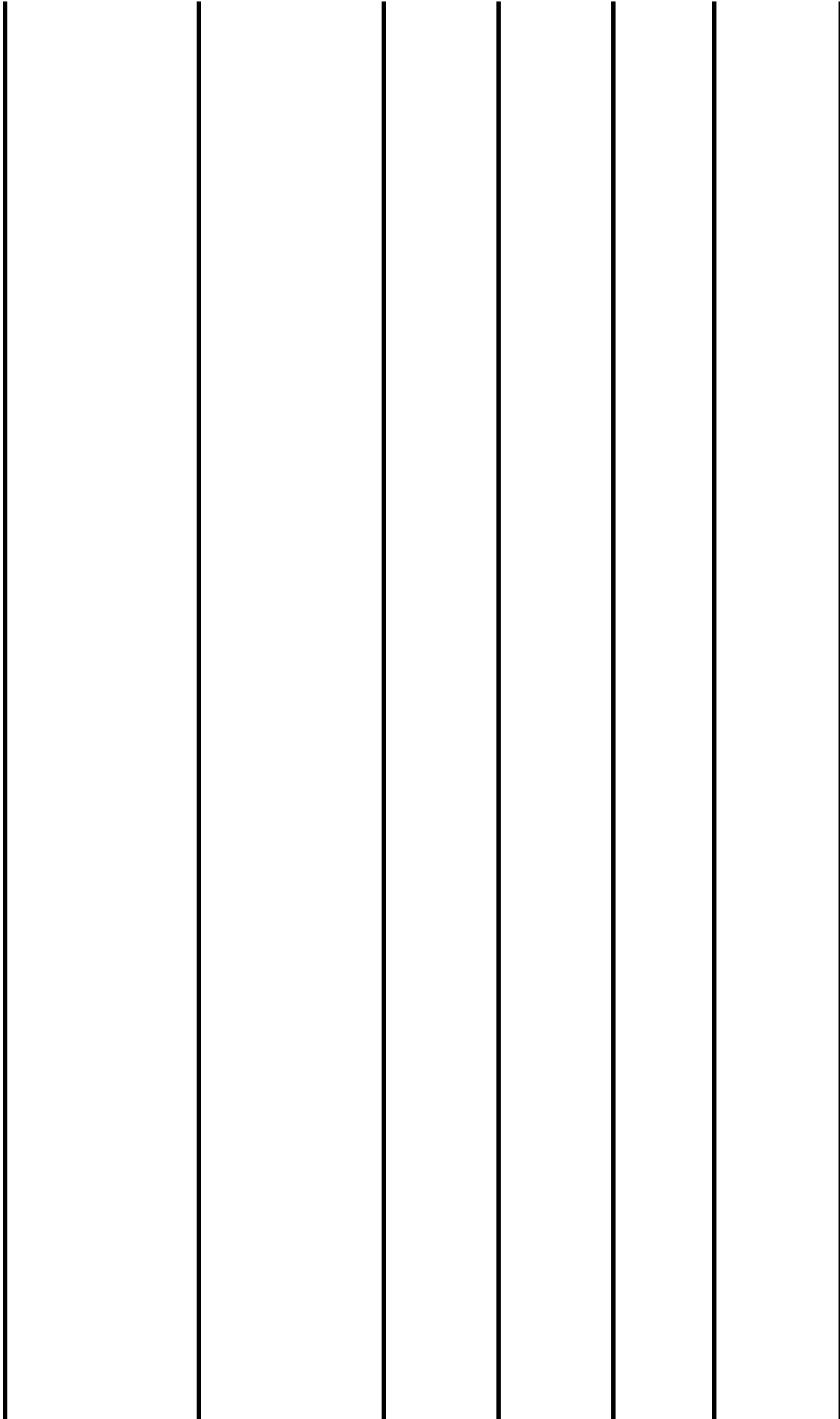


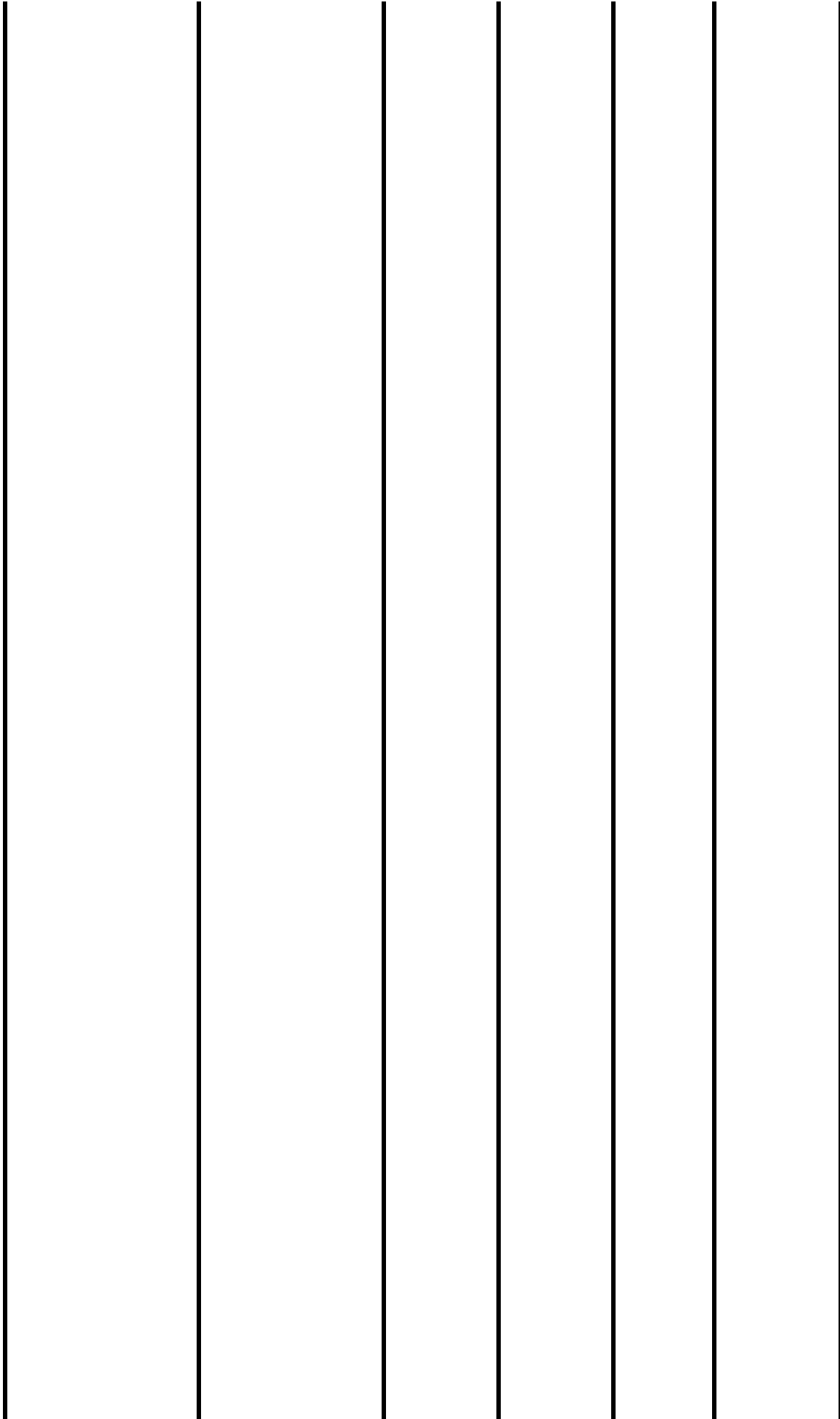
jour/heure de la transaction	Code identifiant de l'instrument financier	Prix unitaire (unité)	Devise	Quantité achetée	Code identifiant marché
<i>ISO 8601</i>	<i>ISIN (ISO 6166)</i>				<i>"MIC code" (ISO 10383)</i>
20210928 08:56:34.708	FR0013451333	44,7600	EUR	50	XPAR
20210928 08:57:37.754	FR0013451333	44,7300	EUR	44	XPAR
20210928 09:08:08.247	FR0013451333	44,6500	EUR	44	XPAR
20210928 09:08:13.562	FR0013451333	44,5900	EUR	20	XPAR
20210928 09:10:25.367	FR0013451333	44,5000	EUR	12	XPAR
20210928 09:10:26.571	FR0013451333	44,5000	EUR	88	XPAR
20210928 09:31:39.781	FR0013451333	44,5700	EUR	11	XPAR
20210928 09:31:55.530	FR0013451333	44,5600	EUR	44	XPAR
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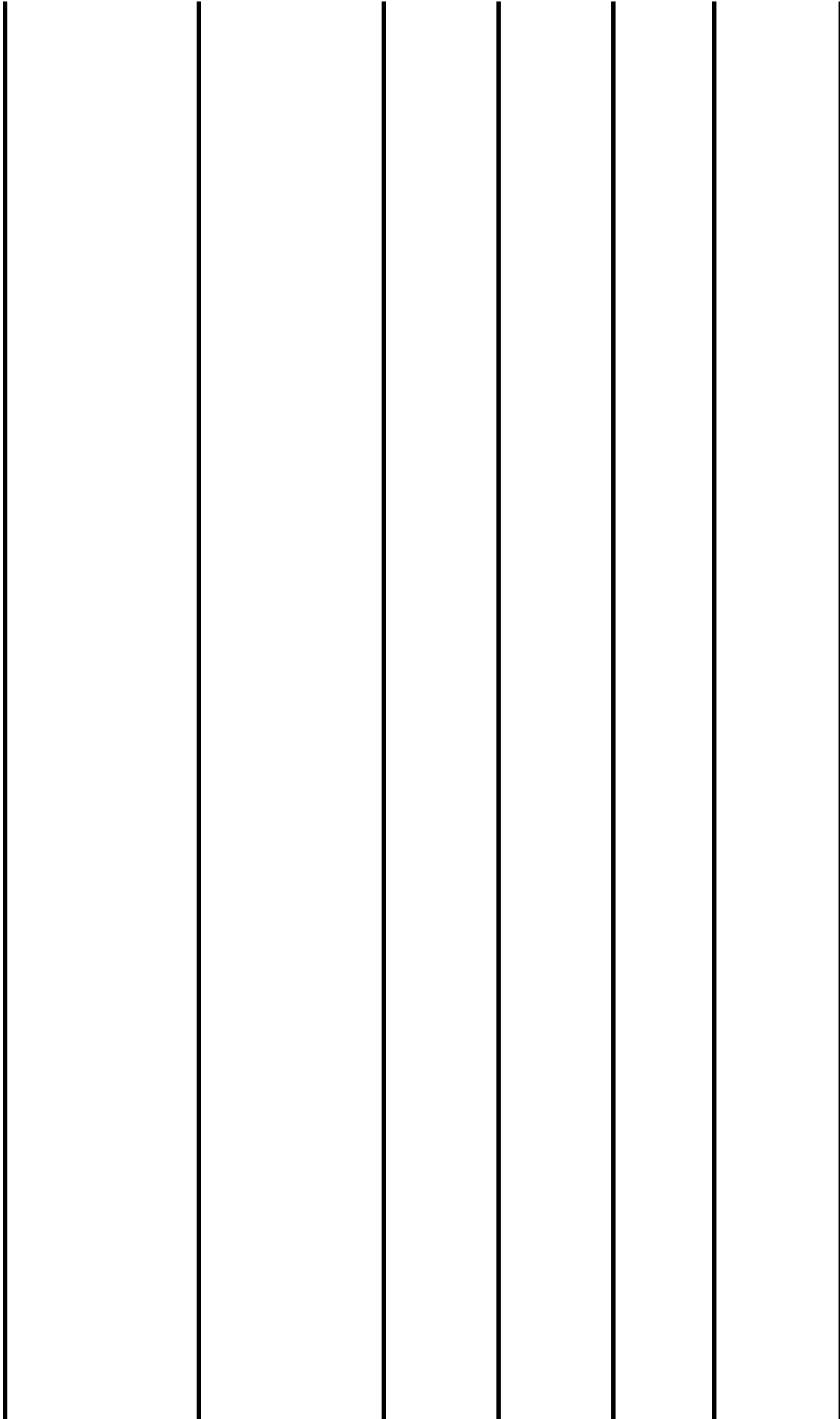
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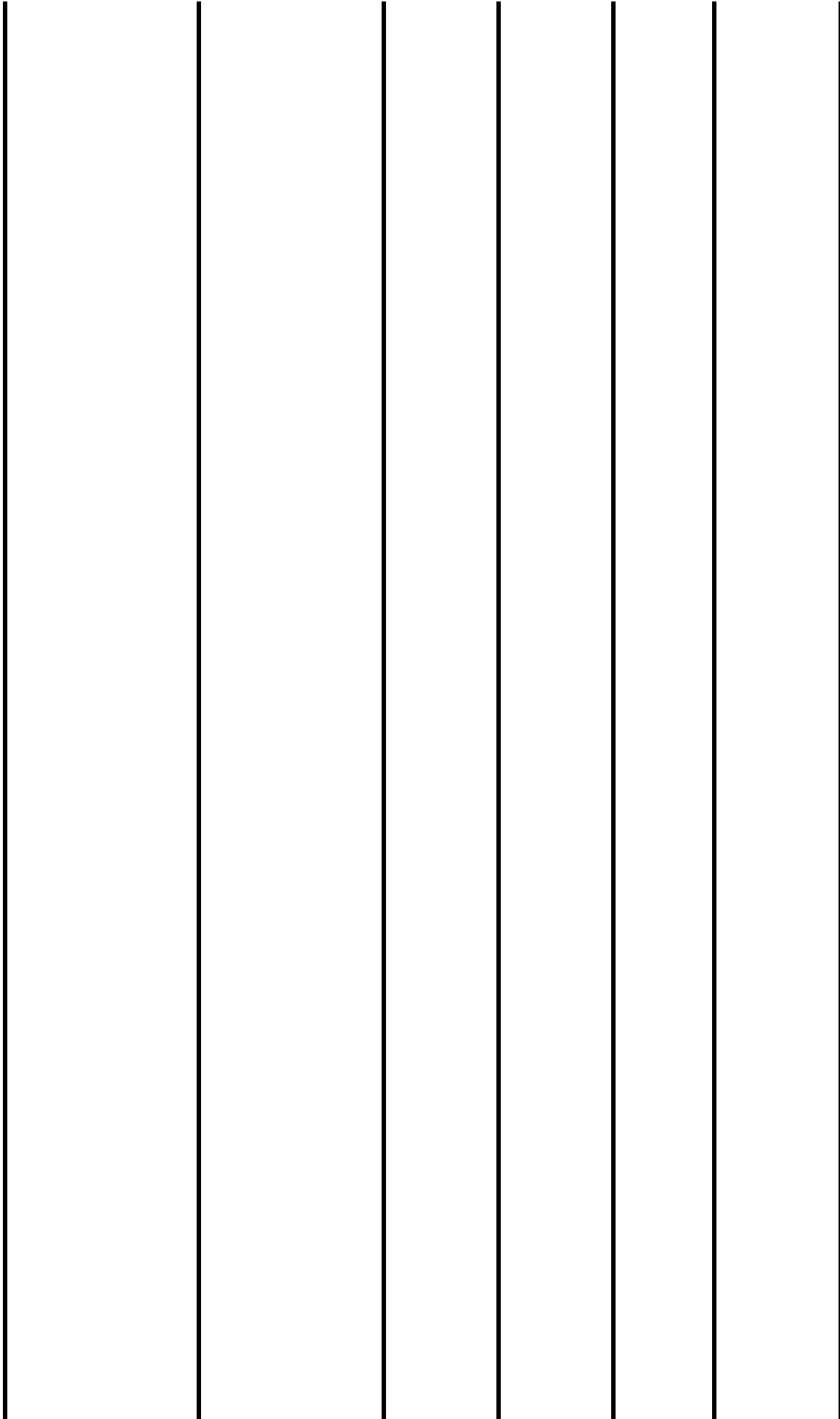
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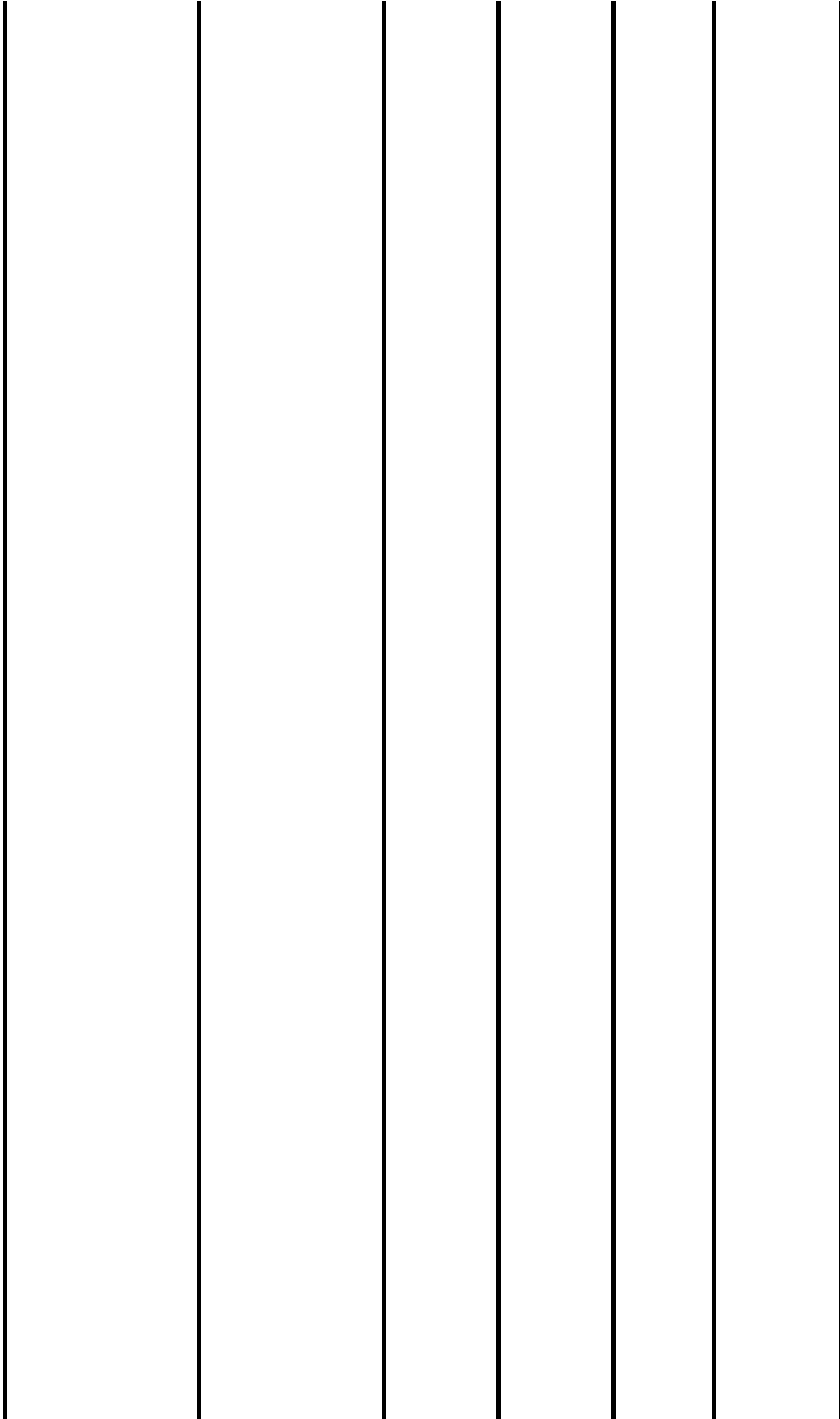


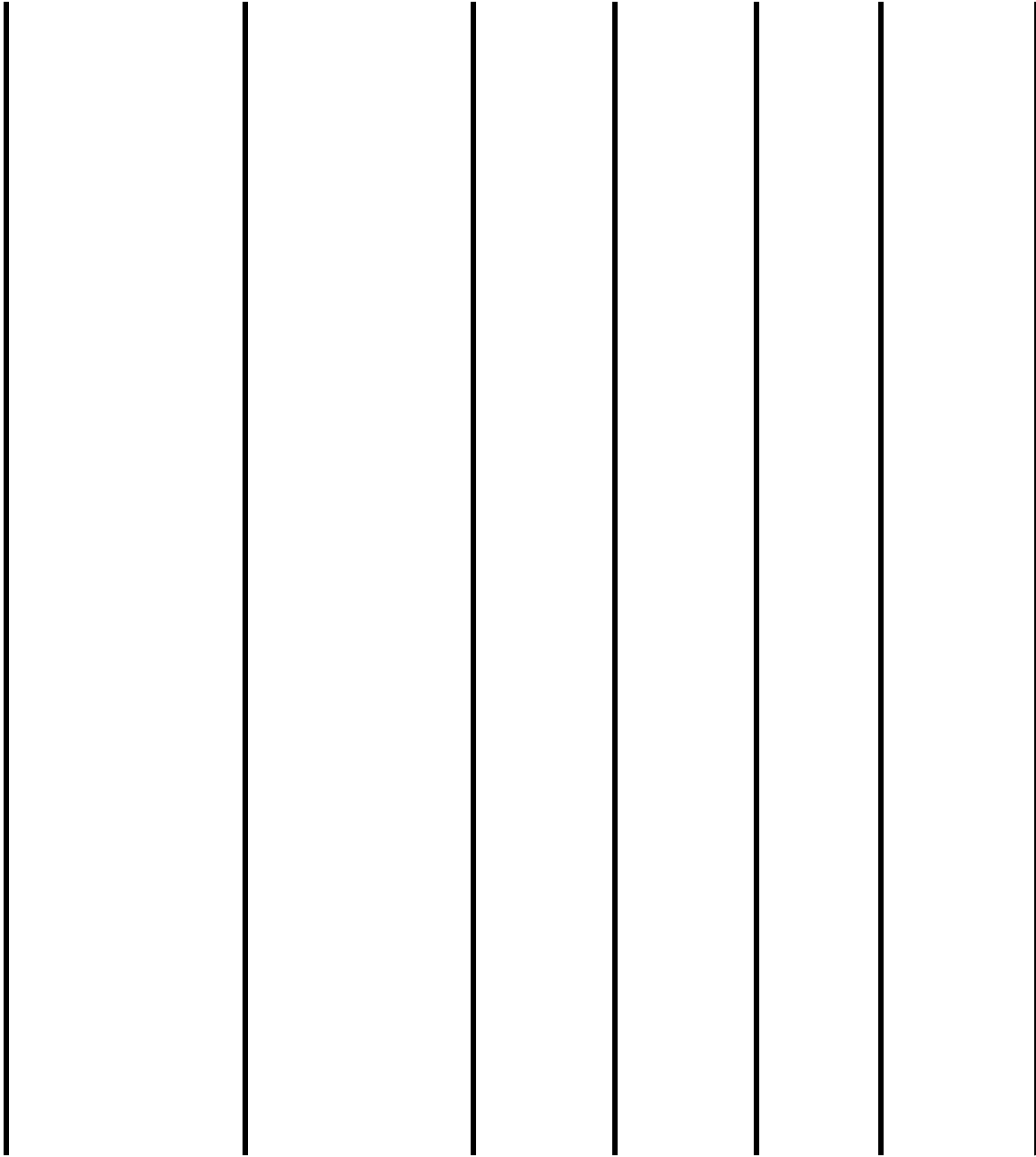






RESTREINT





Numéro de référence de la transaction	Objectif du rachat
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